ne of Organisation	Body Service Area	Service Detail	Spend Description	Date A	mount (Net of VAT) VA	recoverable T	Supplier Name	Spend Spend	Transaction Refere
th Tyneside Council	OCL Business & Resources Group	Corporate Finance	Household Support Fund	01 March 2023	5,090.31		The Post Office	237107 Revenue	MAR23-001
h Tyneside Council h Tyneside Council	OCL Business & Resources Group OCL Regeneration and Environmental Capital	Corporate Finance Economic Growth	Household Support Fund International Advanced Manufacturing Park	03 March 2023 06 March 2023	2,000.00		The Post Office City of Sunderland	237107 Revenue 828527 Capital	MAR23 -002 MAR23-003
Tyneside Council	OCL Business & Resources Group	Corporate Finance	Household Support Fund	10 March 2023	21,990.00	£0.00	Aldi	237107 Revenue	MAR23 -004
Tyneside Council Tyneside Council	OCL Business & Resources Group OCL Business & Resources Group	Corporate Finance Collection Fund	Household Support Fund Precept Payment	20 March 2023 31 March 2023	1,114.26 305,856.00		The Post Office City of Sunderland	237107 Revenue 999500/99999 Balance Sheet	MAR23-005 MAR23 -006
Tyneside Council	OCL Business & Resources Group	Collection Fund	Precept Payment	31 March 2023	500,186.00		Gateshead MBC	999999 Balance Sheet	MAR23-007
Tyneside Council	OCL Business & Resources Group	Precepts & Levies	Precept Payment	31 March 2023	716,422.00		Newcastle City Council	238220 Revenue	MAR23 -008
n Tyneside Council	OCL Regeneration and Environmental Capital OCL Childrens, Adults & Families Group	Economic Growth  Direct Payments for Social Care	International Advanced Manufacturing Park Childrens Direct Payments	31 March 2023 01 March 2023	231,628.00 500.00		City of Sunderland Redacted - personal info	828527 Capital 214410 Revenue	MAR23-009 STC164348
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	500.00		Redacted - personal info	214410 Revenue	STC164349
h Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance	Haven Point	08 March 2023	500.00		Prospec Limited	222950 Revenue	STC164354
h Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Default Procurement Subjective Legal Advisors	Legal Services - General Legal Services - General	10 March 2023 10 March 2023	500.00 500.00		Goodharts Solicitors Ltd Stephen Pinder Employment Law Ltd	231000 Revenue 231000 Revenue	STC164359 STC164360
h Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - General  Legal Services - Support	15 March 2023	500.00		Parklane Plowden Chambers	231000 Revenue	STC164361
h Tyneside Council	00CL Balance Sheet	Westoe Charity Trust Value	Balance Sheet Corporate Finance	15 March 2023	500.00		Redacted - personal info	999999 Balance Sheet	STC164362
h Tyneside Council h Tyneside Council	00CL Business & Resources Group 00CL Economic Regeneration Group	Coroners Services Property Reactive / General Repairs	Coroners Service  R&M Leisure Facilities	17 March 2023 17 March 2023	500.00 500.00		Forensic Pathology Ltd Prospec Limited	237020 Revenue 232822 Revenue	STC164367 STC164368
h Tyneside Council	00CL Childrens, Adults & Families Group	Accommodation Costs	Closed RB 030522 - Integrated Community Delivery Team	17 March 2023	500.00		West Hall Boarding Kennels and Livery Yard	221130 Revenue	STC164369
h Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	21 March 2023	500.00		39 Essex Chambers	231100 Revenue	STC164370
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Group 00CL Regeneration & Environment Capital	Property Reactive / General Repairs  Capital Demolition Costs	R&M Schools Buyback Future High Streets Fund	23 March 2023 24 March 2023	500.00 500.00		Astral Control Services Ltd BGP Consulting Ltd	232860 Revenue 828532 Capital	STC164372 STC164373
h Tyneside Council	00CL Economic Regeneration Group	Promotional Activities	Inward Investments and Events	24 March 2023	500.00	£0.00	Far North Ltd	235830 Revenue	STC164374
h Tyneside Council h Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Staff Training Other Staff Recruitment Costs	Training Education Psychology	30 March 2023	500.00 500.00		Northumbria University	230641 Revenue	STC164375 STC164376
h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Staff Training	Education Psychology Training	31 March 2023 15 March 2023	500.00		Redacted - personal info TravelPerk UK IRL Limited (formerly Click Travel)	216720 Revenue 230641 Revenue	STC164376 STC164377
n Tyneside Council	00CL Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	17 March 2023	500.89		Ring Ready 20007 Limited	232870 Revenue	STC164378
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Maintenance of Computer Equipment  Grant Payments - General	The Matrix NOTCA Adult Education	02 March 2023 31 March 2023	501.49 504.00		IT Professional Services Limited Logistics Skill & Consultancy Ltd	216510 Revenue 215956 Revenue	STC164379 STC164384
h Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Grant Payments - General Property Reactive / General Repairs	R&M Schools Buyback	31 March 2023 31 March 2023	505.00		Astral Control Services Ltd	215956 Revenue 232860 Revenue	STC164384 STC164386
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	30 March 2023	505.50	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC164387
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Purchase of Stock Items  Grant Payments - General	Community Equipment Service Adult Skills	30 March 2023 07 March 2023	505.50 506.00		Nottingham Rehab Supplies (NRS Healthcare) Logistics Skill & Consultancy Ltd	221420 Revenue 216191 Revenue	STC164388 STC164389
h Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General	Adult Skills Adult Skills	07 March 2023	506.00		Logistics Skill & Consultancy Ltd  Logistics Skill & Consultancy Ltd	216191 Revenue 216191 Revenue	STC164389 STC164390
h Tyneside Council	00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	14 March 2023	506.66		Tivoli Group	226840 Revenue	STC164391
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Water & Sewerage Charges Property Reactive / General Repairs	Business Incubation : One Trinity Green  R&M Schools Buyback	01 March 2023 01 March 2023	506.82 508.00		Wave Utilities (Anglian Water Business (National) Ltd) Astral Control Services Ltd	235950 Revenue 232860 Revenue	STC164392 STC164395
h Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance	The Word - Operations	01 March 2023	508.00		Astral Control Services Ltd	222852 Revenue	STC164396
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	01 March 2023	508.00		Astral Control Services Ltd	232810 Revenue	STC164397
n Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Property Reactive / General Repairs Property Reactive / General Repairs	R&M Children & Families R&M Schools Buvback	01 March 2023 01 March 2023	508.00 508.00		Astral Control Services Ltd Astral Control Services Ltd	232840 Revenue 232860 Revenue	STC164398 STC164399
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	01 March 2023	508.00		Astral Control Services Ltd	232822 Revenue	STC164400
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03 March 2023	508.00		Astral Control Services Ltd	232860 Revenue	STC164401
Tyneside Council	00CL Economic Regeneration Group 00CL Business & Resources Group	Property Reactive / General Repairs  External Trainers Services	R&M Schools Buyback Fitness Class Programmes	03 March 2023 03 March 2023	508.00 508.00		Astral Control Services Ltd  Redacted - personal info	232860 Revenue 224082 Revenue	STC164402 STC164403
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	16 March 2023	508.00		Astral Control Services Ltd	232850 Revenue	STC164404
h Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	16 March 2023	508.00		Astral Control Services Ltd	232822 Revenue	STC164405
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Property Reactive / General Repairs  Property Reactive / General Repairs	R&M Leisure Facilities R&M School Pools	16 March 2023 16 March 2023	508.00 508.00		Astral Control Services Ltd Astral Control Services Ltd	232822 Revenue 232842 Revenue	STC164406 STC164407
h Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance	The Word - Operations	20 March 2023	508.00		Astral Control Services Ltd	222852 Revenue	STC164408
th Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	23 March 2023	508.00		Astral Control Services Ltd	232810 Revenue	STC164409
th Tyneside Council th Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Property Reactive / General Repairs Property Reactive / General Repairs	R&M Children & Families R&M Schools Buyback	23 March 2023 23 March 2023	508.00 508.00		Astral Control Services Ltd Astral Control Services Ltd	232840 Revenue 232860 Revenue	STC164410 STC164411
h Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	30 March 2023	508.00	£0.00	Astral Control Services Ltd	232860 Revenue	STC164412
th Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09 March 2023	510.00		Her Majestys Revenue & Customs	999999 Balance Sheet	STC164416
th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Staff Training Direct Payments for Social Care	Training Physical Support	10 March 2023 28 March 2023	510.00 510.20		Alpha Parking Ltd  Redacted - personal info	230641 Revenue 221001 Revenue	STC164417 STC164420
h Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	15 March 2023	510.40		Teletrac Navman (UK) Ltd (previously Trafficmaster Ltd)	227000 Revenue	STC164421
n Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Postage Expenses Foster Carers Basic, Holiday & Age Related Allowances	Housing Benefit & Council Tax Support Admin In House Fostering	27 March 2023 14 March 2023	510.63 512.00		Royal Mail Redacted - personal info	230120 Revenue 213800 Revenue	STC164422 STC164425
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	512.12		Redacted - personal info	221000 Revenue	STC164426
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28 March 2023	512.85		Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC164427
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Postage Expenses Payments to Carers	Business Incubation : Jarrow Business Centre Shared Lives - Carer Payments	14 March 2023 21 March 2023	513.00 513.00		Pitney Bowes Purchase Power Redacted - personal info	235970 Revenue 220800 Revenue	STC164428 STC164429
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	514.00		Redacted - personal info	213800 Revenue	STC164430
h Tyneside Council	00CL Business & Resources Group	Printing & Stationery Consumables	Council Elections	31 March 2023	514.10		Amazon EU Sarl	231510 Revenue	STC164431
n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care  Cash Collection Contract	Physical Support  Banking & Cash Collection	28 March 2023 03 March 2023	514.76 515.97		Redacted - personal info Security Plus Ltd	221001 Revenue 237040 Revenue	STC164433 STC164434
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	516.00		Redacted - personal info	214410 Revenue	STC164435
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	516.00		Redacted - personal info	221003 Revenue	STC164436
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support  Learning Disability Support	28 March 2023 28 March 2023	516.00 516.00		Redacted - personal info Redacted - personal info	221001 Revenue 221004 Revenue	STC164437 STC164438
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Mental Health Support	28 March 2023	516.00		Redacted - personal info	221004 Revenue 221005 Revenue	STC164438 STC164439
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	516.00	£0.00	Redacted - personal info	221001 Revenue	STC164440
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Childrens Direct Payments	28 March 2023 29 March 2023	516.00 516.00		Redacted - personal info Redacted - personal info	221001 Revenue 214410 Revenue	STC164441 STC164442
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Mental Health Support	28 March 2023	516.12		Redacted - personal info	221005 Revenue	STC164443
Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	16 March 2023	516.24	£0.00	Lantei Compliance Services	820009 Capital	STC164444
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Staff Training Foster Carers Other Fees & Expenses	Training In House Fostering	10 March 2023 28 March 2023	517.00 517.70		PAMS Assessments Ltd (Pillcreek) Redacted - personal info	230641 Revenue 213800 Revenue	STC164445 STC164447
Tyneside Council	00CL Business & Resources Group	Staff Training	Training	30 March 2023	518.00		Acton Chase Associate Limited	230641 Revenue	STC164448
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2023	518.40		St Annes Community Services	221004 Revenue	STC164449
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources Capital	Client Contributions - Fairer Charging Capital Construction Costs	Physical Support Road Resurfacing	28 March 2023 27 March 2023	518.54 518.73		Redacted - personal info Jack Coupe & Sons Limited t/a Coupeline	221001 Revenue 850000 Capital	STC164450 STC164451
Tyneside Council	00CL Economic Regeneration Group	Postage Expenses	Business Incubation : One Trinity Green	20 March 2023	519.00	£0.00	Pitney Bowes Purchase Power	235950 Revenue	STC164452
Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	01 March 2023	520.00		Richmond Fire Engineers Ltd	820004 Capital	STC164454
Tyneside Council Tyneside Council	00CL Economic Regeneration Capital 00CL Business & Resources Group	Capital Enhancement Costs Furniture & Equipment - General	Fire Reform Act Portfolio Works Grounds Maintenance Client	01 March 2023 01 March 2023	520.00 520.00		Richmond Fire Engineers Ltd Tyne & Wear Play Ltd	820004 Capital 226800 Revenue	STC164455 STC164456
Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	29 March 2023	520.00	£0.00	D Lincoln Limited	819002 Capital	STC164459
Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	31 March 2023	520.00		Richmond Fire Engineers Ltd	820004 Capital	STC164460
Tyneside Council Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Grant Payments - General Property Reactive / General Repairs	NOTCA Adult Education  R&M Schools Buyback	31 March 2023 13 March 2023	521.10 521.70		Logistics Skill & Consultancy Ltd  CDS Security and Fire Ltd (formerly CDS Security Ltd)	215956 Revenue 232860 Revenue	STC164466 STC164467
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31 March 2023	522.35	£0.00	Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC164468
Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	01 March 2023	522.50	£0.00	Ward Hadaway Solicitors	856530 Capital	STC164469
Tyneside Council Tyneside Council	00CL Adults and Children's Capital 00CL Economic Regeneration Group	Capital Grants to Third Parties Schools Maintenance Non-Buyback	DFG Minor Adaptations R&M Non-Buyback	07 March 2023 24 March 2023	523.00 523.80		Peart Access Ramps Ltd Ring Ready 20007 Limited	819002 Capital 232870 Revenue	STC164470 STC164471
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	24 March 2023 28 March 2023	523.80		Redacted - personal info	232870 Revenue	STC164471 STC164472
Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	23 March 2023	524.57	£0.00	Tarmac Trading Limited (was Lafarge Tarmac Trading)	227630 Revenue	STC164473
Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	01 March 2023	525.00		Farid Hillend Engineering Limited (formerly Heil)	227000 Revenue	STC164474
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts Translation and Interpreting Services	Special Educational Needs Transport Sec 17 - Central Pot	07 March 2023 16 March 2023	525.00 525.93		Lotus Travel NE Ltd Bostico International Ltd	218930 Revenue 213602 Revenue	STC164476 STC164481

th Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Postage Expenses  Catering Provisions	Housing Benefit & Council Tax Support Admin  Haven Point - Catering	30 March 2023 03 March 2023	529.20 529.29		Royal Mail Costa Ltd	230120 Revenue 222865 Revenue	STC164484 STC164485
th Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24 March 2023	529.55		Northumbrian Roads Limited	227630 Revenue	STC164486
th Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	30 March 2023	530.00		Gardiner Richardson Ltd	828111 Capital	STC164487
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Coroners Services	Physical Support  Coroners Service	28 March 2023 01 March 2023	530.52 532.34		Redacted - personal info Gateshead Health NHS Trust	221001 Revenue 237020 Revenue	STC164488 STC164490
Tyneside Council	00CL Business & Resources Group	Coroners Services	Coroners Service	31 March 2023	532.34		Gateshead Health NHS Trust	237020 Revenue	STC164491
Tyneside Council	00CL Housing Revenue Account	Property Reactive / General Repairs	Responsive Repairs - Jarrow and Boldon	10 March 2023	532.60		North VS Ltd (previously 2020 Vision Systems Ltd)	707030 Revenue	STC164492
Tyneside Council Tyneside Council	00CL Economic Regeneration Group 00CL Business & Resources Group	Property Reactive / General Repairs Highways & ST Homes Trading Equipment & Materials	Business Incubation : Jarrow Business Centre Engineer Works D.L.O Cont. Highways	08 March 2023 03 March 2023	534.34 534.40		CDS Security and Fire Ltd (formerly CDS Security Ltd) lames Burrell Ltd	235970 Revenue 227630 Revenue	STC164494 STC164495
Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	03 March 2023	534.46		arid Hillend Engineering Limited (formerly Heil)	227000 Revenue	STC164496
Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02 March 2023	534.49	£0.00 R	Redacted - personal info	710020 Revenue	STC164497
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07 March 2023	535.00		CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860 Revenue	STC164498
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Housing Revenue Account	Home Care - Complex Cases Housing Rent Suspense - Refunds	Physical Support Tenants Refunds	30 March 2023 21 March 2023	535.14 535.57		Bluebird Care Redacted - personal info	221001 Revenue 710020 Revenue	STC164499 STC164502
Tyneside Council	OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	535.71		Wernick Hire Limited	227000 Revenue	STC164503
Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Mortimer Jnr Kitchen	03 March 2023	536.00		Norseman Direct Limited	217425 Revenue	STC164505
Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Property Reactive / General Repairs	Parks General  Council Tax and Business Rates Collection	13 March 2023 28 March 2023	536.00 537.00		/CS Construction Limited	223640 Revenue 230140 Revenue	STC164506 STC164507
Tyneside Council Tyneside Council	00CL Business & Resources Group	Postage Expenses Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28 March 2023 03 March 2023	537.60		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	230140 Revenue	STC164507
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2023	538.52		ifeways Community Care Limited	221004 Revenue	STC164511
Tyneside Council	00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	03 March 2023	540.00		Garden Lane Garage Ltd	227000 Revenue	STC164515
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) School Travel Contracts	Special Guardianship Allowances Special Educational Needs Transport	14 March 2023 16 March 2023	540.00 540.00		Redacted - personal info Nearby Group Ltd (formerly Richmond Taxis)	213901 Revenue 218930 Revenue	STC164516 STC164517
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	24 March 2023	540.00		Carebase	221420 Revenue	STC164518
Tyneside Council	00CL Childrens, Adults & Families Group	Client Allowances	ILAC General	28 March 2023	540.00		Redacted - personal info	213300 Revenue	STC164519
Tyneside Council	00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	28 March 2023	540.00		Redacted - personal info	213901 Revenue	STC164520
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Property Reactive / General Repairs	Shared Lives - Carer Payments  Bents Exhibition Park	21 March 2023 15 March 2023	541.50 541.65		Redacted - personal info Amazon EU Sarl	220800 Revenue 223570 Revenue	STC164522 STC164523
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	541.80	£0.00 R	Redacted - personal info	214410 Revenue	STC164524
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	541.80		Redacted - personal info	221001 Revenue	STC164525
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Direct Payments for Social Care Property Planned Maintenance	Childrens Direct Payments  Business Incubation : One Trinity Green	29 March 2023 08 March 2023	541.80 543.00		Redacted - personal info CDS Security and Fire Ltd (formerly CDS Security Ltd)	214410 Revenue 235950 Revenue	STC164526 STC164528
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	543.20		Redacted - personal info	235950 Revenue	STC164529
Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	23 March 2023	543.77	£0.00 T	Farmac Trading Limited (was Lafarge Tarmac Trading)	227630 Revenue	STC164530
Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28 March 2023	543.88		Redacted - personal info	221004 Revenue	STC164531
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	External Trainers Services	Fitness Class Programmes	13 March 2023 31 March 2023	544.00 544.36		J Fitness – Laura Troughton  Hope Education (Findel Education t/a)	224082 Revenue 215466 Revenue	STC164532 STC164533
Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General Highways & ST Homes Trading Equipment & Materials	Locality 2 - Day Care - (Bede) Engineer Works D.L.O Cont. Highways	10 March 2023	545.20		ames Burrell Ltd	227630 Revenue	STC164533
Tyneside Council	00CL Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	10 March 2023	545.23		Aspire Technology Solutions Limited	235970 Revenue	STC164536
Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 March 2023	547.59		Redacted - personal info	213602 Revenue	STC164538
Tyneside Council Tyneside Council	00CL Economic Regeneration Group  00CL Business & Resources Group	Property Reactive / General Repairs  Hire of Plant, Scaffolding & Skips	R&M Schools Buyback Fleet Management - Transport Operations	24 March 2023 03 March 2023	547.71 550.00		Ring Ready 20007 Limited Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	232860 Revenue 227000 Revenue	STC164539 STC164540
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	550.00		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC164541
yneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	15 March 2023	550.00		Parklane Plowden Chambers	231100 Revenue	STC164542
yneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16 March 2023	550.00		TLG Business Services (The Launch Group)	215956 Revenue	STC164543
yneside Council yneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Legal Advisors  Furniture & Equipment - General	Legal Services - Support Civic Duties	24 March 2023 30 March 2023	550.00 550.00		Dere Street Barristers One Stop Events	231100 Revenue 232200 Revenue	STC164545 STC164546
Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	15 March 2023	551.00		Nillowcrete Manufacturing Company Limited	223560 Revenue	STC164548
Tyneside Council	00CL Business & Resources Group	Staff Uniforms	Engineering Works General Overhead	02 March 2023	551.71		Lst Coverall Company Limited	227610 Revenue	STC164550
Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	23 March 2023 15 March 2023	552.67		ames Burrell Ltd Flexible Support Options Limited	227630 Revenue 221004 Revenue	STC164551 STC164552
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living Payments to Carers	Learning Disability Support Shared Lives - Carer Payments	21 March 2023	552.96 553.50		Redacted - personal info	221004 Revenue 220800 Revenue	STC164552
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	553.50		Redacted - personal info	220800 Revenue	STC164554
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	553.50		Redacted - personal info	220800 Revenue	STC164555
Tyneside Council Tyneside Council	00CL Balance Sheet  00CL Childrens, Adults & Families Group	HMRC - Construction Industry Tax  Default Procurement Subjective	Balance Sheet Corporate Finance Participation	09 March 2023 22 March 2023	553.60 554.00		Her Majestys Revenue & Customs Hi-Lights Theatre Services Limited	999999 Balance Shee 212070 Revenue	et STC164556 STC164558
Tyneside Council	00CL Business & Resources Group	Printing Contract	OCE Print Contract	02 March 2023	554.40		Canon (UK) Ltd	230080 Revenue	STC164559
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	20 March 2023	554.96		Sluebird Care	221001 Revenue	STC164560
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	20 March 2023	555.00		Northern Rights	216191 Revenue	STC164562
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	External Trainers Services Coroners Services	Fitness Class Programmes Coroners Service	31 March 2023 31 March 2023	555.00 556.00		Redacted - personal info Gateshead Health NHS Trust	224082 Revenue 237020 Revenue	STC164564 STC164565
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	14 March 2023	557.14		Redacted - personal info	213800 Revenue	STC164566
Tyneside Council	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	03 March 2023	558.00		Redacted - personal info	224082 Revenue	STC164567
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Adults and Children's Capital	Direct Payments for Social Care	Physical Support	28 March 2023	559.80		Redacted - personal info	221001 Revenue	STC164570
Tyneside Council Tyneside Council	00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group	Capital Grants to Third Parties  Direct Payments for Social Care	Disabled Facilities Grant 96 Act Physical Support	24 March 2023 28 March 2023	560.00 560.00		Redacted - personal info	819000 Capital 221001 Revenue	STC164572 STC164573
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	31 March 2023	560.64		Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue	STC164575
Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	15 March 2023	560.92		Redacted - personal info	710020 Revenue	STC164576
Tyneside Council	00CL Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	16 March 2023	561.66		.WC Drinks Limited	999999 Balance Shee	
Tyneside Council Tyneside Council	00CL Housing Capital 00CL Business & Resources Group	Capital Demolition Costs Hire of Non Council Vehicles	Tyne Dock Regeneration Scheme Fleet Management - Transport Operations	15 March 2023 03 March 2023	562.50 562.80		Lucion Environmental LLP Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	803459 Capital 227000 Revenue	STC164578 STC164579
Tyneside Council	00CL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	03 March 2023	563.55		National World Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue	STC164580
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	564.00	£0.00 R	Redacted - personal info	213800 Revenue	STC164581
Tyneside Council  Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	564.00 564.00		Redacted - personal info	213800 Revenue 213800 Revenue	STC164582 STC164583
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances  Voluntary Sector - Boarded Out Children	In House Fostering Sec 17 - Central Pot	28 March 2023 28 March 2023	564.00 564.84		Redacted - personal info //ieldwise Limited	213800 Revenue 213602 Revenue	STC164584
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	30 March 2023	566.16	£0.00 T	The Oyster Partnership Ltd	231100 Revenue	STC164586
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 March 2023	566.40		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164587
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	07 March 2023 07 March 2023	566.40 566.40		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	STC164588 STC164589
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support  Physical Support	28 March 2023	567.60		enterprise Kent-A-Car UK Limited t/a Enterprise Flex-E-Kent Redacted - personal info	22/000 Revenue 221001 Revenue	STC164589
Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	10 March 2023	568.00	£0.00 V	West Park Kindergarten	213602 Revenue	STC164591
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	569.92		Redacted - personal info	221001 Revenue	STC164593
yneside Council yneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Staff Training Purchase of Stock Items	Training Community Equipment Service	01 March 2023 03 March 2023	570.00 570.50		Northumbria University The Helping Hand Company (Ledbury) Ltd	230641 Revenue 221420 Revenue	STC164594 STC164595
yneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	570.63		Redacted - personal info	221003 Revenue	STC164596
yneside Council	00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	03 March 2023	571.42	£0.00 B	Bluebird Care	221001 Revenue	STC164597
Tyneside Council	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	07 March 2023	572.00		Redacted - personal info	224082 Revenue	STC164598
Tyneside Council  Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Capital Demolition Costs  Default Procurement Subjective	Future High Streets Fund Participation	03 March 2023 24 March 2023	575.00 575.00		Mableson Hall Ltd  NorthStar Audio Visual Limited	828532 Capital 212070 Revenue	STC164600 STC164603
Tyneside Council	00CL Childrens, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	03 March 2023	575.59	£0.00 C	Chicken Joes	217530 Revenue	STC164604
Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Jarrow Footbridge(Monkton Terrace)	17 March 2023	575.87		Northumberland County Council	852038 Capital	STC164605
Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	22 March 2023	578.04 578.76		Redacted - personal info	710020 Revenue 221004 Revenue	STC164608
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging Grant Payments - General	Learning Disability Support  Adult Skills	28 March 2023 10 March 2023	578.76 579.00		Redacted - personal info N A College Trust	221004 Revenue 216191 Revenue	STC164609 STC164610
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10 March 2023	579.00		N A College Trust	216191 Revenue	STC164611
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	20 March 2023	579.00	£0.00 N	Northern Rights	216191 Revenue	STC164612
Tyneside Council	00CL Business & Resources Group	Coroners Services	Coroners Service	08 March 2023	579.33		Gateshead Health NHS Trust	237020 Revenue	STC164613
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Adults and Children's Capital	Hire of Plant, Scaffolding & Skips  Capital Grants to Third Parties	Fleet Management - Transport Operations  DFG Minor Adaptations	09 March 2023 30 March 2023	580.00 580.00		George Vardy Haulage D Lincoln Limited	227000 Revenue 819002 Capital	STC164614 STC164615
	·		·				Redacted - personal info	214410 Revenue	STC164616
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	580.52	LU.001K	Redacted - personal into	214410 Nevenue	

Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	01 March 2023 29 March 2023	580.80 580.80		Redacted - personal info Redacted - personal info	214410 Revenue 214410 Revenue	STC164618 STC164619
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	29 March 2023 20 March 2023	580.83		Care-Ability Healthcare Ltd	221420 Revenue	STC164619
Tyneside Council	00CL Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	15 March 2023	580.99	£0.00	Security Plus Ltd	237040 Revenue	STC164621
Tyneside Council  Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	28 March 2023	581.10		Care Outcomes UK Ltd Redacted - personal info	221001 Revenue 213800 Revenue	STC164625
yneside Council	00CL Economic Regeneration Capital	Foster Carers Basic, Holiday & Age Related Allowances Capital Enhancement Costs	In House Fostering  Car Park Improvements Lines and Signs	14 March 2023 21 March 2023	582.00 582.00		Total Resources (UK) Limited t/a TM Lincs	830009 Capital	STC164627
neside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	30 March 2023	582.75		Action for Children	213602 Revenue	STC164628
neside Council	00CL Business & Resources Group	Subscriptions	Legal Services - Support	24 March 2023	583.00		Lexis Nexis (Reed Elsevier (UK) Ltd t/a)	231100 Revenue	STC164629
neside Council neside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Childminders Services Non Staff Travel & Expenses	Nursery ISB Coroners Service	14 March 2023 01 March 2023	583.20 584.55		Redacted - personal info Redacted - personal info	210090 Revenue 237020 Revenue	STC164630 STC164632
neside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	20 March 2023	585.00		Closomat Ltd (formerly Total Hygiene)	819002 Capital	STC164634
neside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	28 March 2023	585.00		TSUK Interiors Limited	820009 Capital	STC164635
neside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29 March 2023	585.43 587.50		Ocean Road Community Association	219830 Revenue	STC164636
yneside Council yneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Capital	Non-Staff Advertising Capital Enhancement Costs	Marketing Team  Car Park Improvements Lines and Signs	31 March 2023 03 March 2023	587.50 591.36		Action Advertising (Style Brands Marketing)  Jack Coupe & Sons Limited t/a Coupeline	236000 Revenue 830009 Capital	STC164651
Tyneside Council	00CL Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	10 March 2023	591.50		Forrester Solicitors	213602 Revenue	STC164652
yneside Council	00CL Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	16 March 2023	592.57		Critiqom Limited	230140 Revenue	STC164654
yneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	593.15		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164656
yneside Council yneside Council	00CL Balance Sheet  00CL Childrens, Adults & Families Group	Debtors-Staff Public Transport Scheme Foster Carers Basic, Holiday & Age Related Allowances	Balance Sheet Corporate Finance In House Fostering	06 March 2023 14 March 2023	594.00 594.00		Nexus Redacted - personal info	999999 Balance Sheet 213800 Revenue	et STC164657 STC164658
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	594.00		Redacted - personal info	213800 Revenue	STC164659
yneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	594.00		Redacted - personal info	213800 Revenue	STC16466:
yneside Council	00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	03 March 2023	594.60 594.92		Bluebird Care	221001 Revenue	STC164663
yneside Council yneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Rents Paid - General Property Reactive / General Repairs	ILAC General R&M Schools Buyback	01 March 2023 17 March 2023	594.92 595.00		Places for People Living+ Limited  AM & B Wilson Limited	213300 Revenue 232860 Revenue	STC164664 STC164667
yneside Council	00CL Business & Resources Group	Staff Training	Training	31 March 2023	595.00		Haymarket Media Group Ltd	230641 Revenue	STC164668
neside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03 March 2023	595.48		Wolseley UK Limited	221420 Revenue	STC16466
neside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13 March 2023	595.60		Nearby Group Ltd (formerly Richmond Taxis)	218950 Revenue	STC164670
neside Council	00CL Childrens, Adults & Families Group  00CL Balance Sheet	Direct Payments for Social Care  Debtors - Pay Advances	Social Support for Social Isolation  Balance Sheet Corporate Finance	28 March 2023 23 March 2023	596.08 597.28		Redacted - personal info  Redacted - personal info	221009 Revenue 999999 Balance Sheet	STC164672 et STC164672
neside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23 March 2023 06 March 2023	597.28		Tivoli Group	226830 Revenue	STC16467
neside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M School Pools	31 March 2023	599.00	£0.00	AM & B Wilson Limited	232842 Revenue	STC16467
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16467
yneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20 599.20		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	STC16468 STC16468
yneside Council yneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20		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	STC16468
yneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16468
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16468
neside Council neside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		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	STC16468 STC16468
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20 599.20		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	STC16468
neside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16468
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16468
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16469
neside Council neside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20 599.20		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	STC16469 STC16469
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16469
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16469
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16469
neside Council neside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20 599.20		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	STC16469 STC16469
yneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16469
yneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16469
yneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16470
yneside Council vneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20 599.20		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	STC16470
yneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations  Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16470
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16470
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16470
yneside Council yneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20 599.20		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	STC16470 STC16470
neside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles  Hire of Non Council Vehicles	Fleet Management - Transport Operations  Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20		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	STC16470
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16470
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16471
yneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16471 STC16471
neside Council neside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	599.20 599.20		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	STC16471
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16471
neside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16471
yneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	599.20		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16471
yneside Council yneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 22 March 2023	599.20 599.20		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	STC16471 STC16471
yneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	01 March 2023	599.80		Places for People Living+ Limited	213300 Revenue	STC16471
neside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	22 March 2023	599.80	£0.00	Places for People Living+ Limited	213300 Revenue	STC16472
neside Council	00CL Business & Resources Group	Conference Enrolment Fees	Member Allowances and Expenses	01 March 2023	600.00		Improvement & Development Agency for Local Government	232000 Revenue	STC16472
neside Council	00CL Business & Resources Group  00CL Economic Regeneration Group	External Trainers Services Grant Payments - General	Fitness Class Programmes  NOTCA Adult Education	01 March 2023 07 March 2023	600.00 600.00		Redacted - personal info Logistics Skill & Consultancy Ltd	224082 Revenue 215956 Revenue	STC16472
neside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	600.00		Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC16473
neside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	600.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC1647
neside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14 March 2023	600.00		Redacted - personal info	213300 Revenue	STC16473
neside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Rents Paid - General	ILAC General ILAC General	14 March 2023	600.00 600.00		Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC16473
neside Council neside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Rents Paid - General	ILAC General	14 March 2023 14 March 2023	600.00		Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC1647
neside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14 March 2023	600.00	£0.00	Redacted - personal info	213300 Revenue	STC1647
eside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14 March 2023	600.00		Redacted - personal info	213300 Revenue	STC16474
eside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Rents Paid - General	ILAC General ILAC General	14 March 2023 14 March 2023	600.00		Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC1647
eside Council eside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Rents Paid - General	ILAC General	14 March 2023 14 March 2023	600.00		Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC1647
eside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	14 March 2023	600.00		Redacted - personal info	213800 Revenue	STC1647
eside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	On-Road Cycle Training	17 March 2023	600.00	£0.00	BikeRight Ltd	227560 Revenue	STC1647
neside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	SLPD - Health Intervention	17 March 2023	600.00		Perth Green Community Association	224081 Revenue	STC1647
neside Council neside Council	00CL Economic Regeneration Capital 00CL Business & Resources Group	Capital Enhancement Costs Furniture & Equipment - General	Hebburn Mine Water Project	21 March 2023 22 March 2023	600.00 600.00		BRE Global Ltd C-Mac Partnership Limited	854571 Capital 236110 Revenue	STC1647 STC1647
neside Council	00CL Business & Resources Group  00CL Business & Resources Group	Legal Advisors	Emergency Planning Legal Services - Support	22 March 2023 24 March 2023	600.00		Dere Street Barristers	236110 Revenue 231100 Revenue	STC1647
neside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen	24 March 2023	600.00	£0.00	YCS Construction Limited	828512 Capital	STC1647
neside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	28 March 2023	600.00		Redacted - personal info	213300 Revenue	STC1647
neside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General ILAC General	28 March 2023	600.00		Redacted - personal info Redacted - personal info	213300 Revenue 213300 Revenue	STC1647 STC1647
neside Council neside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Rents Paid - General Other Service Contracts & Supplies	Cultural Development	28 March 2023 29 March 2023	600.00		Redacted - personal info Redacted - personal info	213300 Revenue 222830 Revenue	STC1647 STC1647
	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 March 2023	600.00		CD Passenger Services	218930 Revenue	STC1647
eside Council			· · · · · · · · · · · · · · · · · · ·		600.00		Redacted - personal info	222830 Revenue	STC1647

th Tyneside Council th Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	31 March 2023 31 March 2023	600.00 600.00		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)  Wernick Hire Limited	227000 Revenue 227000 Revenue	STC164770 STC164771
ith Tyneside Council	OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations  Fleet Management - Transport Operations	31 March 2023	600.00		Wernick Hire Limited  Wernick Hire Limited	227000 Revenue	STC164771
th Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31 March 2023	600.00		Wernick Hire Limited	227000 Revenue	STC164773
n Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	31 March 2023 31 March 2023	600.00 600.00		Vernick Hire Limited  Wernick Hire Limited	227000 Revenue 227000 Revenue	STC164774 STC164775
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31 March 2023	600.00		Wernick Hire Limited	227000 Revenue	STC164776
h Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	01 March 2023	601.00		Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC164777
n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Grant Payments - General Highways & ST Homes Trading Subcontractors	Adult Skills Engineer Works D.L.O Cont. Highways	30 March 2023 01 March 2023	601.60 602.00		ogistics Skill & Consultancy Ltd  Fotal Resources (UK) Limited t/a TM Lincs	216191 Revenue 227630 Revenue	STC164778 STC164779
Tyneside Council	00CL Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus	03 March 2023	602.29		Pulse Fitness Ltd	222876 Revenue	STC164779
h Tyneside Council	00CL Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus	31 March 2023	602.29		Pulse Fitness Ltd	222876 Revenue	STC164781
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	604.80		interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164785
h Tyneside Council h Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	604.80 604.80		nterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC164786 STC164787
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	604.80		Interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164788
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	604.80		interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164789
h Tyneside Council h Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	604.80 604.80		nterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC164790 STC164791
1 Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations  Fleet Management - Transport Operations	03 March 2023	604.80		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164791
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	604.80	£0.00 E	nterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164793
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	604.80		interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164794
Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Hire of Non Council Vehicles Purchase of Stock Items	Fleet Management - Transport Operations  Community Equipment Service	03 March 2023 24 March 2023	604.80 605.78		interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Bellman and Symfon UK Ltd	227000 Revenue 221420 Revenue	STC164795 STC164796
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	606.40		Interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164797
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31 March 2023	606.43		sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC164798
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Consultancy Other Service Contracts & Supplies	Outdoor Education Service Sec 17 - Central Pot	01 March 2023 28 March 2023	610.00 611.76		Redacted - personal info Redacted - personal info	219110 Revenue 213602 Revenue	STC164800 STC164802
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09 March 2023	612.00		George Vardy Haulage	227000 Revenue	STC164803
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	02 March 2023	612.50	£0.00 V	Nard Hadaway Solicitors	231100 Revenue	STC164805
Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Postage Expenses	Council Tax and Business Rates Collection	24 March 2023	612.60		Royal Mail	230140 Revenue	STC164806
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Contributions - Residential  Payments to Independent Nurseries	Support with Memory and Cognition ISB Contingencies – Early Years Block	23 March 2023 08 March 2023	613.72 615.00		Redacted - personal info The Bungalow Pre-School (Early Learning Partnership)	221003 Revenue 217735 Revenue	STC164807 STC164808
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Independent Nurseries	ISB Contingencies – Early Years Block	08 March 2023	615.00		West Park Kindergarten	217735 Revenue	STC164809
Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	ISB Contingencies – Early Years Block	14 March 2023	615.00		Redacted - personal info	217735 Revenue	STC164810
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Payments to Independent Nurseries Other Statutory Fees & Charges	ISB Contingencies – Early Years Block Summer Festival	16 March 2023 23 March 2023	615.00 615.48		ust Learning Limited (Busy Bees)	217735 Revenue 222840 Revenue	STC164811 STC164812
Tyneside Council	OOCL Childrens, Adults & Families Group	Furniture & Equipment - General	Whiteleas Way Residential Care Home	23 March 2023 03 March 2023	615.48		EVOLVE Data Solutions Ltd	222840 Revenue 214020 Revenue	STC164812 STC164813
Tyneside Council	00CL Childrens, Adults & Families Group	Computer Equipment and Hardware	Locality 3 - Day Care - (All Saints)	03 March 2023	615.81	£0.00 E	Evolve Data Solutions Ltd	215445 Revenue	STC164814
Tyneside Council	00CL Business & Resources Group 00CL Regeneration & Environment	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	616.00		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC164815
Tyneside Council Tyneside Council	00CL Regeneration & Environment  00CL Childrens, Adults & Families Group	Property Reactive / General Repairs  Rents Paid - General	Hawthorne Service Charge  ILAC General	15 March 2023 01 March 2023	616.00 617.04		/CS Construction Limited Places for People Living+ Limited	232451 Revenue 213300 Revenue	STC164818 STC164821
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03 March 2023	617.04		Places for People Living+ Limited	213300 Revenue	STC164822
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	619.20		Redacted - personal info	214410 Revenue	STC164823
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	619.20		Redacted - personal info Redacted - personal info	214410 Revenue	STC164824 STC164825
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	28 March 2023 28 March 2023	619.20 619.20		Redacted - personal info	221004 Revenue 221004 Revenue	STC164825
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	619.20		Redacted - personal info	221001 Revenue	STC164827
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	619.20		Redacted - personal info	221004 Revenue	STC164828
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Childrens Direct Payments	28 March 2023 29 March 2023	619.20 619.20		Redacted - personal info Redacted - personal info	221001 Revenue 214410 Revenue	STC164829 STC164830
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	29 March 2023	619.20		Redacted - personal info	214410 Revenue	STC164831
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	29 March 2023	619.20		Redacted - personal info	214410 Revenue	STC164832
Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	08 March 2023	620.00		Mark Connelly Conservation Ltd	236410 Revenue	STC164833
Tyneside Council	00CL Economic Regeneration Capital 00CL Business & Resources Group	Capital Enhancement Costs Hire of Plant, Scaffolding & Skips	Car Park Improvements Lines and Signs Fleet Management - Transport Operations	21 March 2023 31 March 2023	620.00 620.00		Total Resources (UK) Limited t/a TM Lincs Supplied Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	830009 Capital 227000 Revenue	STC164835 STC164837
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31 March 2023	620.00		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC164838
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	620.71		Dawsonrentals Vans Limited (now Dawsongroup vans)	227000 Revenue	STC164839
Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Furniture & Equipment - General	Cemeteries and Crematoria Administration Pupil Support	31 March 2023 30 March 2023	621.14 622.01		Tivoli Group Shaun Matthias Limited	226770 Revenue 211810 Revenue	STC164840 STC164841
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16 March 2023	622.08		St Annes Community Services	221004 Revenue	STC164842
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16 March 2023	622.08		st Annes Community Services	221004 Revenue	STC164843
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2023	622.08		it Annes Community Services	221004 Revenue	STC164844
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living  Catering Provisions	Learning Disability Support  Jarrow School Kitchen	29 March 2023 17 March 2023	622.08 622.73		of Annes Community Services Chicken Joes	221004 Revenue 217530 Revenue	STC164845 STC164849
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Support with Memory and Cognition	29 March 2023	622.82		ayco Recruitment Limited	221003 Revenue	STC164850
Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21 March 2023	622.83		Redacted - personal info	710020 Revenue	STC164851
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances	Community Learning Grant In House Fostering	20 March 2023 28 March 2023	624.00 624.00		Northern Rights Redacted - personal info	215955 Revenue 213800 Revenue	STC164853 STC164854
Tyneside Council	00CL Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	10 March 2023	624.75		Security Plus Ltd	237040 Revenue	STC164855
Tyneside Council	00CL Childrens, Adults & Families Group	Catering Provisions	Middlefields Canteen	22 March 2023	625.00	£0.00 P	& N Associates Ltd.	221550 Revenue	STC164869
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	24 March 2023	625.00		Dere Street Barristers	231100 Revenue	STC164871
Tyneside Council  Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support  Legal Services - Support	24 March 2023 24 March 2023	625.00 625.00		Dere Street Barristers Dere Street Barristers	231100 Revenue 231100 Revenue	STC164872 STC164873
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03 March 2023	627.50	£0.00 N	Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC164884
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	627.56	£0.00 R	Redacted - personal info	221001 Revenue	STC164885
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation  Learning Disability Support	28 March 2023 28 March 2023	628.96 629.64		Redacted - personal info Redacted - personal info	221009 Revenue 221004 Revenue	STC164886 STC164888
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing	28 March 2023 03 March 2023	630.00		North East Regional Employers Organisation	221004 Revenue 236850 Revenue	STC164888 STC164890
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	10 March 2023	630.00	£0.00 T	riage Central Limited	215955 Revenue	STC164891
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	20 March 2023	630.00		Northern Rights	215955 Revenue	STC164894
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Physical Support  Learning Disability Support	28 March 2023 28 March 2023	630.36 630.68		Redacted - personal info Redacted - personal info	221001 Revenue 221004 Revenue	STC164895 STC164896
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	633.88		Redacted - personal info	221004 Revenue 221001 Revenue	STC164902
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	28 March 2023	633.94	£0.00 R	Redacted - personal info	221009 Revenue	STC164903
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Rents Paid - General	ILAC General ILAC General	16 March 2023	634.28 634.28		Places for People Living+ Limited Places for People Living+ Limited	213300 Revenue 213300 Revenue	STC164904 STC164905
Tyneside Council  Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Rents Paid - General	ILAC General	23 March 2023 23 March 2023	634.28		Places for People Living+ Limited  Places for People Living+ Limited	213300 Revenue 213300 Revenue	STC164905 STC164906
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23 March 2023	634.28		Places for People Living+ Limited	213300 Revenue	STC164907
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	10 March 2023	636.00	£0.00 R	Redacted - personal info	221008 Revenue	STC164908
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	638.00 639.40		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited) P Lennard Limited	227000 Revenue	STC164912
Tyneside Council Tyneside Council	00CL Economic Regeneration Group  00CL Business & Resources Group	Cleaning Expenses External Trainers Services	Jarrow Focus Fitness Class Programmes	17 March 2023 17 March 2023	639.40 640.00		P Lennard Limited Redacted - personal info	222876 Revenue 224082 Revenue	STC164913 STC164916
Tyneside Council	OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	23 March 2023	642.86		Wernick Hire Limited	227000 Revenue	STC164919
Tyneside Council	00CL Business & Resources Group	Staff Training	Training	23 March 2023	645.00	£0.00 IT	T Training Solutions Ltd	230641 Revenue	STC164920
Tyneside Council	00CL Childrens, Adults & Families Group	Property Reactive / General Repairs	Holy Trinity JMI Kitchen	30 March 2023	645.00		Holy Trinity Church of England Academy	217325 Revenue	STC164921
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Printing Contract Hire of Non Council Vehicles	OCE Print Contract Fleet Management - Transport Operations	02 March 2023 03 March 2023	646.80 646.80		Canon (UK) Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	230080 Revenue 227000 Revenue	STC164922 STC164923
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	646.80		interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164924
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	646.80		nterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC164925
Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	646.80 646.80		interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Interprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC164926 STC164927
Tyneside Council									

th Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 March 2023	646.80		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC16492
h Tyneside Council h Tyneside Council	00CL Business & Resources Group 00CL Regeneration & Environment Capital	Legal Advisors Capital Demolition Costs	Legal Services - Support Future High Streets Fund	17 March 2023 23 March 2023	650.00 650.00		Dere Street Barristers BGP Consulting Ltd	231100 Revenue 828532 Capital	STC16493
Tyneside Council	00CL Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	24 March 2023	650.00		Redacted - personal info	219100 Revenue	STC16493
yneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Middlefields Canteen	28 March 2023	650.00		NLS Security Limited (Newcastle Locksmiths)	221550 Revenue	STC16493
neside Council	00CL Business & Resources Group 00CL Economic Regeneration Group	Furniture & Equipment - General Property Reactive / General Repairs	Civic Duties  R&M Regeneration & Property	31 March 2023 08 March 2023	650.00 650.25		One Stop Events Phoenix Eve Limited	232200 Revenue 232810 Revenue	STC1649
neside Council	00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	14 March 2023	650.52		Tivoli Group	226840 Revenue	STC16494
neside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	651.36		Redacted - personal info	221004 Revenue	STC16494
neside Council	00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	10 March 2023	652.40		Direct Tyre Management Limited	227000 Revenue	STC16494
neside Council	00CL Economic Regeneration Group	Consultancy	Local Plan	23 March 2023	654.00		E3 Ecology Ltd	236450 Revenue	STC16494
meside Council	00CL Economic Regeneration Group  00CL Business & Resources Group	Property Reactive / General Repairs Hire of Non Council Vehicles	R&M Bereavement Services Fleet Management - Transport Operations	13 March 2023 03 March 2023	658.00 658.84		YCS Construction Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	232834 Revenue 227000 Revenue	STC16494
neside Council	OOCL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	15 March 2023	659.60		Frontier Therapeutics Ltd	221430 Revenue	STC1649
neside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	660.00		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC1649
neside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06 March 2023	660.00		Tivoli Group	226830 Revenue	STC1649
yneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	17 March 2023	660.00		AM & B Wilson Limited	232822 Revenue	STC1649
yneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care School Travel Contracts	Physical Support	28 March 2023	660.00 660.00		Redacted - personal info	221001 Revenue	STC1649
neside Council neside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Home to College Transport  Fleet Management - Transport Operations	30 March 2023 31 March 2023	660.00		CD Passenger Services Wernick Hire Limited	218950 Revenue 227000 Revenue	STC1649
vneside Council	00CL Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	22 March 2023	662.00		P & N Associates Ltd.	705000 Revenue	STC1649
yneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	22 March 2023	663.40		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC1649
neside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	664.28		Wernick Hire Limited	227000 Revenue	STC1649
yneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	664.28		Wernick Hire Limited	227000 Revenue	STC1649
yneside Council yneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023 03 March 2023	664.28 664.28		Wernick Hire Limited Wernick Hire Limited	227000 Revenue 227000 Revenue	STC1649
neside Council	00CL Business & Resources Group	Hire of Plant, Scattolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	664.29		Wernick Hire Limited  Wernick Hire Limited	227000 Revenue	STC1649
neside Council	OOCL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	664.29		Wernick Hire Limited	227000 Revenue	STC1649
neside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	664.29		Wernick Hire Limited	227000 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	In House Fostering	28 March 2023	664.75		Redacted - personal info	213800 Revenue	STC1649
neside Council	00CL Business & Resources Group	Non Staff Travel & Expenses	Coroners Service	01 March 2023	667.44		Redacted - personal info	237020 Revenue	STC1649
neside Council neside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Grant Payments - General	Mental Health Support Adult Skills	28 March 2023 08 March 2023	668.36 669.00		Redacted - personal info Solvo Vir Ltd	221005 Revenue 216191 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	669.00		Redacted - personal info	216191 Revenue 213800 Revenue	STC1649
neside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	31 March 2023	669.00		Solvo Vir Ltd	215956 Revenue	STC1649
neside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	31 March 2023	669.00		Solvo Vir Ltd	215956 Revenue	STC1649
neside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	31 March 2023	669.00		Solvo Vir Ltd	215956 Revenue	STC1649
neside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	31 March 2023	669.00		Solvo Vir Ltd	215956 Revenue	STC1649
neside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	06 March 2023	669.24		Lantei Compliance Services	820009 Capital	STC1649
neside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Property Reactive / General Repairs  Purchase of Stock Items	R&M Bereavement Services Cleaning Service	16 March 2023 23 March 2023	670.00 670.01		Facultatieve Technologies Ltd Greenham Trading Limited	232834 Revenue 224400 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	670.20		Redacted - personal info	221003 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	670.80		Redacted - personal info	221001 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	672.00	£0.00	Redacted - personal info	221004 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	672.96		Redacted - personal info	221001 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22 March 2023	673.00		Lextox (E4Law Ltd)	213602 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21 March 2023	673.16		Direct Healthcare Group Mencap	221420 Revenue	STC1649
neside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living School Travel Contracts	Learning Disability Support  Home to College Transport	20 March 2023 06 March 2023	673.92 675.00		Mencap Lotus Travel NE Ltd	221004 Revenue 218950 Revenue	STC1649
neside Council	00CL Business & Resources Group	Waste Transfer	Recycling Village	29 March 2023	675.36		Tyne Tees Security Ltd	228400 Revenue	STC1650
neside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	676.50		Redacted - personal info	220800 Revenue	STC1650
yneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	676.50		Redacted - personal info	220800 Revenue	STC1650
yneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	14 March 2023	676.66		Jack Coupe & Sons Limited t/a Coupeline	850000 Capital	STC1650
yneside Council	00CL Economic Regeneration Capital	Capital Construction Costs	LTP Development & Monitoring	10 March 2023	677.05 677.16		Keltic Limited  Redacted - personal info	830003 Capital	STC1650
yneside Council yneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging Purchase of Stock Items	Mental Health Support  Community Equipment Service	28 March 2023 23 March 2023	677.96		Nottingham Rehab Supplies (NRS Healthcare)	221005 Revenue 221420 Revenue	STC1650
Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	22 March 2023	680.00		Laura Yeung trading as Kip McGrath Sunderland North	217740 Revenue	STC1650
yneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	24 March 2023	680.00	£0.00	Laura Yeung trading as Kip McGrath Sunderland North	217740 Revenue	STC1650
yneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	27 March 2023	680.32		Redacted - personal info	710020 Revenue	STC1650
yneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	681.00		Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC1650
yneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	681.44		Redacted - personal info Redacted - personal info	213800 Revenue	STC1650
yneside Council yneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Hire of Plant, Scaffolding & Skips	Social Support for Social Isolation  Fleet Management - Transport Operations	28 March 2023 03 March 2023	681.96 682.00		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	221009 Revenue 227000 Revenue	STC1650
neside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	682.00		Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)  Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000 Revenue	STC1650
yneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	682.00		Redacted - personal info	213800 Revenue	STC1650
yneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	682.00		Redacted - personal info	213800 Revenue	STC1650
yneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31 March 2023	682.32		Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC1650
neside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	687.68		Redacted - personal info	221004 Revenue	STC1650
yneside Council yneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Payments to Academies	Physical Support  2 Year Old Funding	28 March 2023 14 March 2023	689.08 689.29		Redacted - personal info  Monkton Infants Academy	221001 Revenue 217765 Revenue	STC1650
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	14 March 2023 14 March 2023	689.29		Monkton Infants Academy Tivoli Group	217/65 Revenue 226840 Revenue	STC1650
neside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2023	691.20		Lifeways Community Care Limited	221004 Revenue	STC1650
neside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16 March 2023	691.20	£0.00	St Annes Community Services	221004 Revenue	STC1650
neside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	691.20		Mencap	221004 Revenue	STC1650
neside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	691.20		Mencap	221004 Revenue 710020 Revenue	STC1650
neside Council neside Council	00CL Housing Revenue Account  00CL Childrens, Adults & Families Group	Housing Rent Suspense - Refunds  Voluntary Sector - Boarded Out Children	Tenants Refunds Commissioned Fostering	22 March 2023 17 March 2023	691.44 691.56		Redacted - personal info Foster Care Associates - North East	710020 Revenue 213500 Revenue	STC165 STC165
neside Council	00CL Environment	Other Service Contracts & Supplies	LGA Coastal SIG	17 March 2023 16 March 2023	693.00		Local Government Association	236145 Revenue	STC1650
neside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	693.44		Redacted - personal info	213800 Revenue	STC165
neside Council	00CL Business & Resources Group	Furniture & Equipment - General	Hebburn Central	03 March 2023	694.17		Pulse Fitness Ltd	222875 Revenue	STC165
neside Council	00CL Business & Resources Group	Furniture & Equipment - General	Hebburn Central	31 March 2023	694.17		Pulse Fitness Ltd	222875 Revenue	STC165
neside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	697.34		Redacted - personal info	221001 Revenue	STC165
yneside Council yneside Council	00CL Housing Capital 00CL Housing Capital	Capital Demolition Costs Capital Demolition Costs	Lizard Lane Homeloss & Demolition Lizard Lane Homeloss & Demolition	09 March 2023 09 March 2023	698.48 698.48		Northern Powergrid (NEDL) Northern Powergrid (NEDL)	802868 Capital 802868 Capital	STC165 STC165
neside Council	00CL Housing Capital	Capital Demolition Costs  Capital Demolition Costs	Lizard Lane Homeloss & Demolition	09 March 2023 09 March 2023	698.48		Northern Powergrid (NEDL)  Northern Powergrid (NEDL)	802868 Capital	STC165
neside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	700.00		Redacted - personal info	214410 Revenue	STC1650
eside Council	00CL Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	10 March 2023	700.00		HCL Safety Limited	232860 Revenue	STC165
neside Council	00CL Childrens Adults and Health	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	10 March 2023	700.00		TTS Group Ltd (RM Educational Resourced Ltd t/a)	215412 Revenue	STC165
neside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	15 March 2023	700.00		Peart Access Ramps Ltd	819002 Capital	STC1650
neside Council	00CL Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	23 March 2023	700.00		Redacted - personal info	237056 Revenue	STC1650
neside Council neside Council	00CL Business & Resources Group  00CL Business & Resources Group	External Trainers Services  Non Routine Contracted Grounds Maintenance	Fitness Class Programmes Grounds Maintenance Non-Routine works	31 March 2023 14 March 2023	700.00 700.56		Redacted - personal info Tivoli Group	224082 Revenue 226840 Revenue	STC1650
yneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14 March 2023 13 March 2023	702.00		Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	STC165
neside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23 March 2023	702.24		Hetton Home Care Services	221001 Revenue	STC165
yneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	06 March 2023	704.39	£0.00	Lantei Compliance Services	820009 Capital	STC1650
neside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	31 March 2023	705.00		TSUK Interiors Limited	232840 Revenue	STC1650
neside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23 March 2023	706.75		Nottingham Rehab Supplies (NRS Healthcare)	221420 Revenue	STC165
neside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03 March 2023	707.00		Tough Furniture Limited	221420 Revenue	STC165
neside Council neside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Supported Living Property Reactive / General Repairs	Learning Disability Support  R&M Regeneration & Property	20 March 2023 29 March 2023	708.48 711.45		Mencap Phoenix Eye Limited	221004 Revenue 232810 Revenue	STC1650
neside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs  Property Reactive / General Repairs	R&M Regeneration & Property  R&M Regeneration & Property	29 March 2023 29 March 2023	711.45		Phoenix Eye Limited Phoenix Eye Limited	232810 Revenue 232810 Revenue	STC1650
countil	00CL Business & Resources Group	Default Procurement Subjective	Human Resources	29 March 2023 17 March 2023	712.50		DDH Psychological Solutions Limited	230600 Revenue	STC165
yneside Council	DUCL   Busiliess & Resources Group			1 1/ March 2023					

South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances  Direct Payments for Social Care	In House Fostering  Mental Health Support	14 March 2023 28 March 2023	714.00 714.92	£0.00 Redacted - personal info £0.00 Redacted - personal info		213800 Revenue 221005 Revenue	STC165095 STC165096
outh Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07 March 2023	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Ente	terprise Flex-E-Rent	227000 Revenue	STC165097
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Property Planned Maintenance	Learning Disability Support Haven Point	28 March 2023 08 March 2023	717.48 717.50	£0.00 Redacted - personal info £0.00 Schneider Electric Limited		221004 Revenue 222950 Revenue	STC165098 STC165099
uth Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance Property Planned Maintenance	Haven Point Haven Point	08 March 2023 08 March 2023	717.50	£0.00 Schneider Electric Limited £0.00 Schneider Electric Limited		222950 Revenue 222950 Revenue	STC165100
uth Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance	Haven Point	17 March 2023	717.50	£0.00 Schneider Electric Limited		222950 Revenue	STC165101
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Purchase of Stock Items Purchase of Stock Items	Community Equipment Service Community Equipment Service	30 March 2023 10 March 2023	719.63 720.00	£0.00 Nottingham Rehab Supplies (NRS Healthco £0.00 Windmill Special Needs Co Ltd	care)	221420 Revenue 221420 Revenue	STC165102 STC165107
uth Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	720.00	£0.00 Nearby Group Ltd (formerly Richmond Tax	,	218930 Revenue	STC165108
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	School Travel Contracts Property Reactive / General Repairs	Home to College Transport  R&M Schools Buyback	13 March 2023 24 March 2023	720.00 720.00	£0.00 Nearby Group Ltd (formerly Richmond Tax £0.00 Richmond Fire Engineers Ltd	axis)	218950 Revenue 232860 Revenue	STC165109 STC165111
outh Tyneside Council	00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	30 March 2023	720.00	£0.00 Auto Electrical Solutions Ltd		227000 Revenue	STC165112
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023 28 March 2023	721.16 721.76	£0.00 Redacted - personal info £0.00 Redacted - personal info		221003 Revenue 221001 Revenue	STC165113 STC165117
South Tyneside Council	00CL Business & Resources Group	Postage Expenses	Physical Support  Housing Benefit & Council Tax Support Admin	28 March 2023 24 March 2023	721.76	£0.00 Redacted - personal info £0.00 Royal Mail		230120 Revenue	STC165117 STC165118
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	722.40	£0.00 Redacted - personal info		221001 Revenue	STC165119
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Physical Support	28 March 2023 28 March 2023	722.40 722.40	£0.00 Redacted - personal info £0.00 Redacted - personal info		221004 Revenue 221001 Revenue	STC165120 STC165121
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	722.40	£0.00 Redacted - personal info		221001 Revenue	STC165122
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	28 March 2023	722.40	£0.00 Redacted - personal info		221005 Revenue	STC165123 STC165124
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care External Trainers Services	Mental Health Support Fitness Class Programmes	28 March 2023 03 March 2023	722.40 725.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		221005 Revenue 224082 Revenue	STC165124 STC165126
South Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Civic Duties	31 March 2023	725.00	£0.00 One Stop Events		232200 Revenue	STC165128
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Balance Sheet	Direct Payments for Social Care  Debtors - Pay Advances	Learning Disability Support  Balance Sheet Corporate Finance	28 March 2023 27 March 2023	726.00 726.55	£0.00 Redacted - personal info £0.00 Redacted - personal info		221004 Revenue 999999 Balance Sheet	STC165129 t STC165130
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	03 March 2023	726.90	£0.00 Elis UK Ltd		227030 Revenue	STC165131
outh Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Haven Point	03 March 2023	727.20	£0.00 Pulse Fitness Ltd		222950 Revenue	STC165132
South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Furniture & Equipment - General Direct Payments for Social Care	Haven Point Learning Disability Support	31 March 2023 28 March 2023	727.20 728.76	£0.00 Pulse Fitness Ltd £0.00 Redacted - personal info		222950 Revenue 221004 Revenue	STC165133 STC165134
South Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	730.71	£0.00 Wernick Hire Limited		227000 Revenue	STC165135
South Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Non Routine Contracted Grounds Maintenance Home Care - Complex Cases	Grounds Maintenance Non-Routine works Physical Support	14 March 2023 03 March 2023	731.84 733.34	£0.00 Tivoli Group £0.00 Bluebird Care		226840 Revenue 221001 Revenue	STC165136 STC165137
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	14 March 2023	735.00	£0.00 Redacted - personal info		221001 Revenue 210090 Revenue	STC165137 STC165139
South Tyneside Council	00CL Business & Resources Group	Staff Training	Training	02 March 2023	738.00	£0.00 The Toby Henderson Trust Ltd		230641 Revenue	STC165140
South Tyneside Council South Tyneside Council	00CL Business & Resources Group  00CL Economic Regeneration Capital	Printing Contract Capital Advisors & Consultants Fees	OCE Print Contract South Shields Town Centre Regen	02 March 2023 24 March 2023	739.20 741.00	£0.00 Canon (UK) Ltd £0.00 Pinsent Masons LLP		230080 Revenue 828512 Capital	STC165144 STC165145
South Tyneside Council	00CL Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	22 March 2023	741.24	£0.00 JMP FOODSERVICE		219100 Revenue	STC165146
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Legal Advisors	Physical Support Legal Services - Support	28 March 2023 07 March 2023	743.56 745.00	£0.00 Redacted - personal info £0.00 Dere Street Barristers		221001 Revenue 231100 Revenue	STC165147 STC165148
South Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	14 March 2023	745.01	£0.00 Redacted - personal info		710020 Revenue	STC165150
South Tyneside Council	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	14 March 2023	747.00	£0.00 Redacted - personal info		224082 Revenue	STC165151
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Staff Training Staff Training	Henderson Road Residential Care Home Training	09 March 2023 08 March 2023	747.60 747.99	£0.00 Team-Teach Ltd £0.00 TravelPerk UK IRL Limited (formerly Click 1	k Travel)	214010 Revenue 230641 Revenue	STC165152 STC165153
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	31 March 2023	748.20	£0.00 Redacted - personal info		221004 Revenue	STC165154
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	750.00	£0.00 Redacted - personal info £0.00 YCS Construction Limited		214410 Revenue	STC165155 STC165157
South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Capital Enhancement Costs School Travel Contracts	Urgent Repairs from Storm Damage  Special Educational Needs Transport	09 March 2023 10 March 2023	750.00 750.00	£0.00 Yes construction Limited £0.00 Nearby Group Ltd (formerly Richmond Tax	axis)	820231 Capital 218930 Revenue	STC165157 STC165158
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage	16 March 2023	750.00	£0.00 YCS Construction Limited		820231 Capital	STC165159
South Tyneside Council South Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Enhancement Costs External Trainers Services	Community Improvements Fitness Class Programmes	17 March 2023 22 March 2023	750.00 750.00	£0.00 Bradley Hall Limited £0.00 Redacted - personal info		854965 Capital 224082 Revenue	STC165160 STC165161
South Tyneside Council	00CL Childrens, Adults & Families Group	Staff Training	LEA Music Services	27 March 2023	750.00	£0.00 Redacted - personal info		210990 Revenue	STC165162
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	29 March 2023	750.00	£0.00 Redacted - personal info		214410 Revenue	STC165163
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care School Travel Contracts	Childrens Direct Payments Special Educational Needs Transport	29 March 2023 30 March 2023	750.00 750.00	£0.00 Redacted - personal info £0.00 CD Passenger Services		214410 Revenue 218930 Revenue	STC165164 STC165165
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 March 2023	750.00	£0.00 CD Passenger Services		218930 Revenue	STC165166
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital 00CL Business & Resources Group	Capital Enhancement Costs Staff Training	Legionnaires Water Management Training	30 March 2023 30 March 2023	750.00 750.00	£0.00 Franks Portlock Consulting £0.00 VIEW - Vision Impairment Education Work	urkforco	820002 Capital 230641 Revenue	STC165167 STC165168
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	31 March 2023	750.00	£0.00 AM & B Wilson Limited	initiate	232822 Revenue	STC165169
South Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	31 March 2023	750.00	£0.00 Edupedia Ltd		210220 Revenue	STC165170
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Payments to Foundation Trust	In House Fostering Sexual Health - NCA GUM Open Access	28 March 2023 09 March 2023	751.44 752.00	£0.00 Redacted - personal info £0.00 County Durham & Darlington NHS Founda	dation Trust	213800 Revenue 225045 Revenue	STC165171 STC165172
South Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	30 March 2023	752.00	£0.00 Logistics Skill & Consultancy Ltd		215956 Revenue	STC165173
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Grant Payments - General Capital Enhancement Costs	Adult Skills  EAW-Front Line Build Major Works	07 March 2023 20 March 2023	752.70 755.00	£0.00 Logistics Skill & Consultancy Ltd £0.00 Lantei Compliance Services		216191 Revenue 820009 Capital	STC165174 STC165175
South Tyneside Council	00CL Business & Resources Group	Alarms Monitoring & Maintenance	The Dragon	20 March 2023	755.55	£0.00 Tyne Tees Security Ltd		223810 Revenue	STC165175
South Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	17 March 2023	758.40	£0.00 Omega Security Systems Ltd		230440 Revenue	STC165179
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capital	Home Care - Other Cases Capital Demolition Costs	Physical Support Future High Streets Fund	07 March 2023 10 March 2023	759.05 760.00	£0.00 Westhome Care Services £0.00 Avison Young (UK) Ltd		221001 Revenue 828532 Capital	STC165180 STC165181
South Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	31 March 2023	760.00	£0.00 TLG Business Services (The Launch Group)	p)	215956 Revenue	STC165182
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16 March 2023	760.32 761.10	£0.00 Ashdown Care Homes Ltd £0.00 Northumberland County Council		221004 Revenue 227770 Revenue	STC165183 STC165184
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Other Infrastructure Repairs Home Care - Other Cases	Bridges Structural Learning Disability Support	17 March 2023 07 March 2023	761.10 762.08	£0.00   Northumberland County Council £0.00   Pulse t/a Pulse Health Care Limited		221/70 Revenue 221004 Revenue	STC165184 STC165186
South Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	14 March 2023	762.08	£0.00 Pulse t/a Pulse Health Care Limited		221004 Revenue	STC165187
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Physical Support	14 March 2023 28 March 2023	762.88 763.80	£0.00 Redacted - personal info £0.00 Redacted - personal info		213800 Revenue 221001 Revenue	STC165188 STC165189
South Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	14 March 2023	763.95	£0.00 Redacted - personal info		210090 Revenue	STC165190
South Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31 March 2023 01 March 2023	764.16 765.94	£0.00 Nottingham Rehab Supplies (NRS Healthca £0.00 NOMINET UK	care)	221420 Revenue 230440 Revenue	STC165191 STC165193
South Tyneside Council South Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Computer Equipment and Hardware Furniture & Equipment - General	ICT & Digital Services Temple Park Centre	01 March 2023 03 March 2023	765.94 766.02	£0.00 NOMINET UK £0.00 Pulse Fitness Ltd		230440 Revenue 222920 Revenue	STC165193 STC165194
South Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	31 March 2023	766.02	£0.00 Pulse Fitness Ltd		222920 Revenue	STC165195
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials Childminders Services	Engineer Works D.L.O Cont. Highways  Decriminalised Parking Enforcement	03 March 2023 08 March 2023	768.00 768.00	£0.00 William Smith Group 1832 Ltd (formerly W £0.00 Patrol	William Smith & Sons Barnard Castle Limited)	227630 Revenue 227480 Revenue	STC165212 STC165213
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	22 March 2023	768.40	£0.00 Sanctuary Care (England) Limited		221004 Revenue	STC165214
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	14 March 2023	768.44 769.36	£0.00 Jack Coupe & Sons Limited t/a Coupeline £0.00   S Davison (Electricals) Ltd	2	850000 Capital 235970 Revenue	STC165215 STC165216
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Property Reactive / General Repairs Property Planned Maintenance	Business Incubation : Jarrow Business Centre Business Incubation : One Trinity Green	08 March 2023 08 March 2023	770.00	£0.00 CDS Security and Fire Ltd (formerly CDS Se	Security Ltd)	235970 Revenue 235950 Revenue	STC165216 STC165217
outh Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	09 March 2023	770.00	£0.00 Northumberland County Council		850000 Capital	STC165218
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account  00CL Childrens, Adults & Families Group	Housing Rent Suspense - Refunds Supported Living	Tenants Refunds Learning Disability Support	22 March 2023 20 March 2023	770.38 772.08	£0.00 Redacted - personal info £0.00 Mencap		710020 Revenue 221004 Revenue	STC165219 STC165220
South Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	20 March 2023	772.08	£0.00 Mencap		221004 Revenue	STC165221
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	773.88	£0.00 Redacted - personal info		221001 Revenue	STC165222
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support  Learning Disability Support	28 March 2023 28 March 2023	774.00 774.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		221001 Revenue 221004 Revenue	STC165223 STC165224
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	774.00	£0.00 Redacted - personal info		221001 Revenue	STC165225
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Physical Support	28 March 2023 28 March 2023	774.00 774.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		221004 Revenue 221001 Revenue	STC165226 STC165227
South Tyneside Council	00CL Childrens, Adults & Families Group  OCL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support	28 March 2023 28 March 2023	774.00	£0.00 Redacted - personal info		221004 Revenue	STC165227 STC165228
South Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	14 March 2023	774.10	£0.00 Jack Coupe & Sons Limited t/a Coupeline	2	850000 Capital	STC165229
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	01 March 2023 29 March 2023	774.40 774.40	£0.00 Redacted - personal info £0.00 Redacted - personal info		214410 Revenue 214410 Revenue	STC165230 STC165231
	00CL Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	03 March 2023	774.78	£0.00   Redacted - personal info	2	830030 Capital	STC165232
South Tyneside Council South Tyneside Council	00CL Business & Resources Group				775.00	£0.00 Dere Street Barristers		231100 Revenue	STC165239

uth Tyneside Council uth Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	24 March 2023 24 March 2023	775.00 775.00	£0.00 Dere Street B £0.00 Dere Street B		231100 Revenue 231100 Revenue	STC165241 STC165242
uth Tyneside Council	00CL Business & Resources Group	Legal Advisors  Legal Advisors	Legal Services - Support  Legal Services - Support	29 March 2023	775.00	£0.00 Dere Street B		231100 Revenue	STC165243
th Tyneside Council th Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	29 March 2023	775.00	£0.00 Dere Street B		231100 Revenue	STC165244
h Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	29 March 2023 30 March 2023	775.00 775.00	£0.00 Dere Street B £0.00 Five Pump Co		231100 Revenue 231100 Revenue	STC165245 STC165246
th Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	31 March 2023	775.00	£0.00 Dere Street B	arristers	231100 Revenue	STC165252
h Tyneside Council h Tyneside Council	00CL Housing Revenue Account 00CL Business & Resources Group	Housing Rent Suspense - Refunds Linked Open Spaces	Tenants Refunds Local Nature Reserves	07 March 2023 02 March 2023	775.55 776.00	£0.00 Redacted - pe £0.00 Glendale Mai		710020 Revenue 236420 Revenue	STC165253 STC165254
h Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	24 March 2023	777.44	£0.00 Ring Ready 2		232860 Revenue	STC165256
h Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24 March 2023	778.38	£0.00 Northumbria		227630 Revenue	STC165257
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023 21 March 2023	778.88 778.88	£0.00 Redacted - pe £0.00 Redacted - pe		220800 Revenue 220800 Revenue	STC165258 STC165259
th Tyneside Council	00CL Economic Regeneration Capital	Payments to Carers  Capital Enhancement Costs	Shared Lives - Carer Payments  Car Park Improvements Lines and Signs	03 March 2023	779.39		Sons Limited t/a Coupeline	830009 Capital	STC165260
th Tyneside Council	00CL Childrens Adults and Health	Property Reactive / General Repairs	Locality 1 - Jarrow/Primrose/Hebburn	24 March 2023	780.00	£0.00 YCS Construc		215411 Revenue	STC165261
th Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Non-Staff Advertising  Direct Payments for Social Care	Statutory Notices Childrens Direct Payments	17 March 2023 01 March 2023	780.30 781.96	£0.00 National Wor £0.00 Redacted - pe	ld Publishing Ltd (formerly JPI Media Publishing)	236050 Revenue 214410 Revenue	STC165262 STC165263
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	29 March 2023	781.96	£0.00 Redacted - pe		214410 Revenue	STC165264
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	782.16	£0.00 Redacted - pe		221004 Revenue	STC165265
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Staff Training	Physical Support Training	28 March 2023 29 March 2023	782.36 783.00	£0.00 Redacted - pe	rsonal info tes Consulting Ltd T/A Strengthening Practice	221001 Revenue 230641 Revenue	STC165266 STC165267
h Tyneside Council	00CL Business & Resources Group	Alarms Monitoring & Maintenance	The Word - Operations	08 March 2023	785.00		and Fire Ltd (formerly CDS Security Ltd)	222852 Revenue	STC165268
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	786.16	£0.00 Redacted - pe		221004 Revenue	STC165269
h Tyneside Council h Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Property Reactive / General Repairs Other Service Contracts & Supplies	Playground Inspection & Maintenance Sec 17 - Central Pot	15 March 2023 01 March 2023	787.00 788.00	£0.00 Windoor Serv £0.00 Lextox (E4Lav		223560 Revenue 213602 Revenue	STC165270 STC165273
th Tyneside Council	00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	01 March 2023	788.13	£0.00 Tivoli Group	y Liu)	226840 Revenue	STC165274
h Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Foreshores	17 March 2023	789.10	£0.00 Aspli Safety L		223830 Revenue	STC165275
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care  Routine Contract Ground Maintenance	Learning Disability Support  Grounds Maintenance Routine Works	28 March 2023 14 March 2023	789.48 792.21	£0.00 Redacted - pe £0.00 Tivoli Group	rsonal info	221004 Revenue 226830 Revenue	STC165276 STC165279
h Tyneside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works  Grounds Maintenance Routine Works	14 March 2023	792.21	£0.00 Tivoli Group		226830 Revenue	STC165280
h Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	30 March 2023	792.80	£0.00 Bluebird Care		221001 Revenue	STC165281
th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors  Payments to Carers	Engineer Works D.L.O Cont. Highways  Shared Lives - Carer Payments	03 March 2023 21 March 2023	794.03 794.68	£0.00 Northumbria £0.00 Redacted - pe		227630 Revenue 220800 Revenue	STC165282 STC165283
h Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments  Shared Lives - Carer Payments	21 March 2023	794.68	£0.00 Redacted - pe		220800 Revenue	STC165284
h Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	17 March 2023	795.00		es (UK) Limited t/a TM Lincs	227630 Revenue	STC165285
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs  Foster Carers Basic, Holiday & Age Related Allowances	R&M Schools Buyback In House Fostering	30 March 2023 14 March 2023	795.00 795.44	£0.00 AM & B Wilso £0.00 Redacted - pe		232860 Revenue 213800 Revenue	STC165286 STC165287
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	28 March 2023	795.44	£0.00 Redacted - pe	rsonal info	213800 Revenue	STC165288
h Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	17 March 2023	796.00	£0.00 BROXAP Limi		227630 Revenue	STC165289
h Tyneside Council	00CL Business & Resources Group  00CL Economic Regeneration Capital	Cleaning Expenses Capital Advisors & Consultants Fees	Haven Point South Shields Town Centre Regen	31 March 2023 02 March 2023	796.64 798.00	£0.00 Greenham Tr £0.00 Ward Robins	0	222950 Revenue 828512 Capital	STC165290 STC165291
h Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	798.04	£0.00 Redacted - pe		220800 Revenue	STC165292
h Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	17 March 2023	798.79	£0.00 Ring Ready 2		820001 Capital	STC165294
h Tyneside Council h Tyneside Council	00CL Childrens, Adults, & Families Group 00CL Childrens, Adults & Families Group	Furniture & Equipment - General Payments to Carers	Locality 4 - Day Care - (Stanleys at Ridgeway)  Shared Lives - Carer Payments	09 March 2023 21 March 2023	799.28 799.80	£0.00 Collaborate 8 £0.00 Redacted - pe	Innovate Ltd t/a Cosy	215457 Revenue 220800 Revenue	STC165295 STC165296
n Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Haven Point	31 March 2023	799.92	£0.00 Amazon EU S		222950 Revenue	STC165297
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02 March 2023	800.00	£0.00 YMCA Sunder		213300 Revenue	STC165298
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Rents Paid - General Rents Paid - General	ILAC General Interim DCS	02 March 2023 07 March 2023	800.00 800.00	£0.00 YMCA Sunder		213300 Revenue 212052 Revenue	STC165299 STC165300
h Tyneside Council	00CL Childrens Adults and Health	Rents Paid - General	Interim DCS	08 March 2023	800.00	£0.00 Abode Living		212052 Revenue	STC165301
h Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	09 March 2023	800.00	£0.00 Vision for Edu		217740 Revenue	STC165302
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Support Services  Rents Paid - General	ISB Contingencies High Needs Block ILAC General	09 March 2023 09 March 2023	800.00 800.00	£0.00 Vision for Edu £0.00 YMCA Sunder		217740 Revenue 213300 Revenue	STC165303 STC165304
th Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09 March 2023	800.00	£0.00 YMCA Sunder	land	213300 Revenue	STC165305
th Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16 March 2023	800.00 800.00	£0.00 YMCA Sunder		213300 Revenue 213300 Revenue	STC165307
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Rents Paid - General Highways & ST Homes Trading Subcontractors	ILAC General Engineer Works D.L.O Cont. Highways	16 March 2023 17 March 2023	800.00	£0.00 YMCA Sunder		213300 Revenue 227630 Revenue	STC165308 STC165311
th Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23 March 2023	800.00	£0.00 YMCA Sunder		213300 Revenue	STC165312
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General Other Service Contracts & Supplies	ILAC General In House Fostering	23 March 2023 29 March 2023	800.00 800.00	£0.00 YMCA Sunder		213300 Revenue 213800 Revenue	STC165313 STC165314
th Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 March 2023	800.00	£0.00 CD Passenger		218930 Revenue	STC165314
h Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 March 2023	800.00	£0.00 CD Passenger		218930 Revenue	STC165316
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	30 March 2023 30 March 2023	800.00 800.00	£0.00 YMCA Sunder		213300 Revenue 213300 Revenue	STC165317 STC165318
h Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	30 March 2023 31 March 2023	800.00	£0.00 Melanie McC		213300 Revenue 214200 Revenue	STC165318
th Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Jarrow Youth Zone	31 March 2023	800.40	£0.00 DWF LLP (DW		828535 Capital	STC165321
h Tyneside Council h Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Maintenance of Computer Equipment	ICT & Digital Services	03 March 2023	802.66	£0.00 Phoenix Softv		230440 Revenue 216000 Revenue	STC165322 STC165323
h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances	Learner Support In House Fostering	01 March 2023 14 March 2023	803.20 803.57	£0.00 Key Subject T £0.00 Redacted - pe		213800 Revenue	STC165324
h Tyneside Council	00CL Childrens, Adults & Families Group	Property Reactive / General Repairs	Hebburn Lakes Primary School Kitchen	31 March 2023	805.00	£0.00 Richmond Fir	e Engineers Ltd	217553 Revenue	STC165325
th Tyneside Council th Tyneside Council	00CL Economic Regeneration Group 00CL Business & Resources Group	Telephone Expenses Printing & Stationery Consumables	Business Incubation : One Trinity Green Register of Electors	17 March 2023 03 March 2023	806.59 808.25		ology Solutions Limited  n Services Limited (previously Electoral Reform Services)	235950 Revenue 231600 Revenue	STC165326 STC165327
h Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	812.00	£0.00 Redacted - pe		231800 Revenue	STC165327 STC165331
h Tyneside Council	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	07 March 2023	816.00	£0.00 Pinsent Maso		828512 Capital	STC165332
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Client Contributions - Fairer Charging Printing & Stationery Consumables	Physical Support Printing	28 March 2023 17 March 2023	817.16 819.58	£0.00 Redacted - pe £0.00 Antalis Ltd	ersonal info	221001 Revenue 236030 Revenue	STC165333 STC165334
Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17 March 2023 15 March 2023	819.58 819.60	£0.00 Antalis Ltd	Ramps Ltd	819000 Capital	STC165334 STC165335
Tyneside Council	00CL Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	16 March 2023	820.00	£0.00 Conduent Pu	olic Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	227480 Revenue	STC165336
h Tyneside Council h Tyneside Council	00CL Housing Revenue Account 00CL Childrens, Adults & Families Group	Fixtures & Fittings  Direct Payments for Social Care	Sheltered Accomodation General Physical Support	17 March 2023 28 March 2023	823.00 824.90	£0.00 P & N Associa £0.00 Redacted - pe		705000 Revenue 221001 Revenue	STC165337 STC165338
h Tyneside Council	00CL Business & Resources Group	Staff Training	Training Training	28 March 2023 29 March 2023	825.00	£0.00 Redacted - pe	and the same and t	221001 Revenue 230641 Revenue	STC165338 STC165341
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	28 March 2023	825.60	£0.00 Redacted - pe		221005 Revenue	STC165342
h Tyneside Council h Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Library & Other Books Maps etc.  Direct Payments for Social Care	Libraries Admin  Learning Disability Support	17 March 2023 01 March 2023	825.77 827.68	£0.00 Askews and F £0.00 Redacted - pe	lolts Library Services Ltd	223170 Revenue 221004 Revenue	STC165343 STC165344
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	01 March 2023 08 March 2023	827.68 827.68	£0.00 Redacted - pe		221004 Revenue 221004 Revenue	STC165344 STC165345
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	827.68	£0.00 Redacted - pe	rsonal info	221004 Revenue	STC165346
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Client Contributions - Fairer Charging  Non Routine Contracted Grounds Maintenance	Learning Disability Support  Grounds Maintenance Non-Routine works	28 March 2023 30 March 2023	827.68 828.88	£0.00 Redacted - pe £0.00 Tivoli Group	ersonal info	221004 Revenue 226840 Revenue	STC165347 STC165348
Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	30 March 2023 10 March 2023	828.88 829.04		anagement Limited	227000 Revenue	STC165348 STC165349
Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	30 March 2023	830.00	£0.00 CD Passenger	Services	213300 Revenue	STC165350
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Purchase of Stock Items Purchase of Stock Items	Community Equipment Service	28 March 2023 31 March 2023	832.00 832.00		tehab Supplies (NRS Healthcare) tehab Supplies (NRS Healthcare)	221420 Revenue 221420 Revenue	STC165355 STC165356
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Purchase of Stock Items Supported Living	Community Equipment Service  Learning Disability Support	31 March 2023 15 March 2023	832.00 833.76	£0.00 Nottingham F £0.00 Mencap	ienau suppnes (NKS Healthcare)	221420 Revenue 221004 Revenue	STC165356 STC165358
n Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	833.76	£0.00 Redacted - pe		221004 Revenue	STC165359
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	834.28	£0.00 Redacted - pe		221004 Revenue	STC165360
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Client Contributions - Fairer Charging Grant Payments - General	Physical Support  NOTCA Adult Education	28 March 2023 31 March 2023	834.32 836.00	£0.00 Redacted - pe £0.00 TLG Business	rsonal info Services (The Launch Group)	221001 Revenue 215956 Revenue	STC165361 STC165362
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31 March 2023	836.00	£0.00 Wernick Hire	Limited	227000 Revenue	STC165363
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	836.76	£0.00 Redacted - pe	ersonal info	221004 Revenue	STC165364
n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Grant Payments - General	Learning Disability Support	15 March 2023 20 March 2023	838.08 840.00	£0.00 Mencap £0.00 Northern Rigi	ntc	221004 Revenue 215955 Revenue	STC165365 STC165367
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Grant Payments - General Hire of Plant, Scaffolding & Skips	Community Learning Grant Fleet Management - Transport Operations	20 March 2023 30 March 2023	840.00 840.00	£0.00 Northern Rigi		215955 Revenue 227000 Revenue	STC165367 STC165368
	00CL Business & Resources Group	Default Procurement Subjective	Special Events	31 March 2023	840.00	£0.00 Bill Upsall Spo		223950 Revenue	STC165369

rth Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	31 March 2023 31 March 2023	840.00 840.00	£0.00 Wernick Hire Limited £0.00 Wernick Hire Limited	227000 Revenue 227000 Revenue	
ith Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations  Fleet Management - Transport Operations	31 March 2023	840.00	£0.00 Wernick Hire Limited £0.00 Wernick Hire Limited	227000 Revenue 227000 Revenue	
th Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31 March 2023	840.00	£0.00 Wernick Hire Limited	227000 Revenue	
th Tyneside Council th Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	31 March 2023 31 March 2023	840.00 840.00	£0.00 Wernick Hire Limited £0.00 Wernick Hire Limited	227000 Revenue 227000 Revenue	STC165374 STC165375
h Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	31 March 2023	840.00	£0.00 Wernick Hire Limited	227000 Revenue	
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	840.12	£0.00 Redacted - personal info	221004 Revenue	
th Tyneside Council	00CL Housing Revenue Account  00CL Business & Resources Group	Environmental Services Cleaning Expenses	Sheltered Accomodation General Hebburn Central	01 March 2023 17 March 2023	840.13 841.66	£0.00 Rentokil - Hygiene Division £0.00 Greenham Trading Limited	705000 Revenue 222875 Revenue	
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	842.48	£0.00 Redacted - personal info	221004 Revenue	
th Tyneside Council	00CL Economic Regeneration Group	Rent Income - General	Rentals - Non Factory Units	23 March 2023	845.06	£0.00 Redacted - personal info	232450 Revenue	
th Tyneside Council th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Non Routine Contracted Grounds Maintenance  Direct Payments for Social Care	Grounds Maintenance Non-Routine works  Learning Disability Support	01 March 2023 28 March 2023	845.68 847.00	£0.00 Tivoli Group £0.00 Redacted - personal info	226840 Revenue 221004 Revenue	STC165382 STC165383
th Tyneside Council	00CL Business & Resources Group	Printing & Stationery Consumables	General Car Parking Administration	10 March 2023	848.00	£0.00 Parking & Secure Documents a Division of Integrity Prin		
th Tyneside Council	00CL Housing Revenue Account	Grant Payments - General	Support Services	21 March 2023	849.36	£0.00 Mencap	700200 Revenue	STC165385
h Tyneside Council h Tyneside Council	00CL Regeneration & Environment Capital 00CL Economic Regeneration Capital	Capital Construction Costs Capital Advisors & Consultants Fees	Middlefields Upgrades Staff Canteen  Holborn Riverside Development	24 March 2023 01 March 2023	849.86 850.00	£0.00 Evolve Data Solutions Ltd  £0.00 Allied Exploration & Geotechnics Limited	820329 Capital 857000 Capital	STC165386 STC165387
th Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees  Capital Advisors & Consultants Fees	Future High Streets Fund	02 March 2023	850.00	£0.00 Bradley Hall Limited	828532 Capital	STC165388
th Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	850.00	£0.00 Redacted - personal info	213800 Revenue	
h Tyneside Council h Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Legal Advisors  Default Procurement Subjective	Legal Services - Support Human Resources	29 March 2023 31 March 2023	850.00 850.00	£0.00 Dere Street Barristers £0.00 Specsavers Optical Superstores	231100 Revenue 230600 Revenue	STC165390 STC165391
th Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Haven Point	23 March 2023	851.30	£0.00 ADT Fire & Security PLC	222950 Revenue	
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	851.40	£0.00 Redacted - personal info	221003 Revenue	STC165393
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Mental Health Support  Learning Disability Support	28 March 2023 28 March 2023	851.40 851.76	£0.00 Redacted - personal info £0.00 Redacted - personal info	221005 Revenue 221004 Revenue	
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	28 March 2023	851.76	£0.00 Redacted - personal info	221004 Revenue	
Tyneside Council	00CL Childrens, Adults & Families Group	Catering Provisions	Head of Adult Services	14 March 2023	852.00	£0.00 The Customs House	220200 Revenue	STC165397
Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Client Travel & Expenses	Holborn Riverside Development Adults with Disabilities Team	02 March 2023 06 March 2023	855.00 855.00	£0.00 DWF LLP (DWF Law LLP)  £0.00 C J Transport Services (North East) Limited	857000 Capital 220550 Revenue	STC165398 STC165399
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Client Travel & Expenses  Direct Payments for Social Care	Adults with Disabilities Team  Physical Support	06 March 2023 28 March 2023	855.00 855.04	£0.00 Redacted - personal info	220550 Revenue 221001 Revenue	
Tyneside Council	00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	01 March 2023	855.68	£0.00 Tivoli Group	226840 Revenue	STC165403
Tyneside Council	00CL Balance Sheet  00CL Childrens, Adults & Families Group	HMRC - Construction Industry Tax  Direct Payments for Social Care	Balance Sheet Corporate Finance  Mental Health Support	09 March 2023 28 March 2023	856.00 858.96	£0.00 Her Majestys Revenue & Customs £0.00 Redacted - personal info	999999 Balance Sh 221005 Revenue	
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	28 March 2023 15 March 2023	858.96 860.00	£0.00 Redacted - personal into £0.00 Ward Hadaway Solicitors	221005 Revenue 232808 Revenue	
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 March 2023	860.00	£0.00 The Chair Shop - Peach (Sit UK Ltd)	221420 Revenue	STC165408
Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	16 March 2023	860.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630 Revenue	
Tyneside Council Tyneside Council	00CL Childrens Adults & Health Capital 00CL Business & Resources Group	Capital Enhancement Costs Public Rights of Way	Childrens Home Hebburn New Town – DfE Public Rights of Way costs	22 March 2023 31 March 2023	860.00 860.00	£0.00 Northumbrian Water Ltd £0.00 Dominic Wright Gardens Services	819702 Capital 236430 Revenue	STC165410 STC165411
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15 March 2023	861.60	£0.00 Flexible Support Options Limited	221004 Revenue	STC165412
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	30 March 2023	862.72	£0.00 The Oyster Partnership Ltd	231100 Revenue	
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Library & Other Books Maps etc.	In House Fostering Libraries Admin	28 March 2023 17 March 2023	862.88 863.15	£0.00 Redacted - personal info £0.00 Askews and Holts Library Services Ltd	213800 Revenue 223170 Revenue	
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 March 2023	864.01	£0.00 Fostering People Ltd	213500 Revenue	
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	29 March 2023	864.45	£0.00 Phoenix Eye Limited	232810 Revenue	
Tyneside Council	00CL Business & Resources Group	Staff Training	Training	03 March 2023	865.00 866.75	£0.00 Alpha Parking Ltd	230641 Revenue	STC165423 STC165425
Tyneside Council Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Telephone Expenses Payments to Carers	Business Incubation : South Shields Business Shared Lives - Carer Payments	17 March 2023 21 March 2023	867.04	£0.00 Aspire Technology Solutions Limited £0.00 Redacted - personal info	235965 Revenue 220800 Revenue	
Tyneside Council	00CL Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	17 March 2023	868.09	£0.00 Aspire Technology Solutions Limited	235970 Revenue	
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	24 March 2023	870.00	£0.00 Dere Street Barristers	231100 Revenue	
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Library & Other Books Maps etc. Staff Training	Libraries Admin Training	17 March 2023 15 March 2023	870.45 872.00	£0.00 Askews and Holts Library Services Ltd  £0.00 Logistics UK (formerly Freight Transport Association)	223170 Revenue 230641 Revenue	
Tyneside Council	00CL Business & Resources Group	Staff Training	Training	10 March 2023	875.00	£0.00 Alpha Parking Ltd	230641 Revenue	
n Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	17 March 2023	875.00	£0.00 Dere Street Barristers	231100 Revenue	
Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	29 March 2023 29 March 2023	875.00 875.00	£0.00 Dere Street Barristers £0.00 Dere Street Barristers	231100 Revenue 231100 Revenue	
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	29 March 2023	875.00	£0.00 Dere Street Barristers	231100 Revenue	
n Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	29 March 2023	875.00	£0.00 Dere Street Barristers	231100 Revenue	
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	31 March 2023 31 March 2023	875.00 875.00	£0.00 Dere Street Barristers £0.00 Dere Street Barristers	231100 Revenue 231100 Revenue	STC165438 STC165439
Tyneside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	14 March 2023	875.70	£0.00 Tivoli Group	226830 Revenue	STC165440
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	876.50	£0.00 Redacted - personal info	220800 Revenue	
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Consultancy Grant Payments - General	DOLS NOTCA Adult Education	09 March 2023 24 March 2023	877.52 880.00	£0.00 David Gray Solicitors LLP £0.00 TLG Business Services (The Launch Group)	221020 Revenue 215956 Revenue	STC165443 STC165445
Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	31 March 2023	880.27	£0.00 Elis UK Ltd	227030 Revenue	
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	884.80	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-	tent 227000 Revenue	STC165447
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	884.80	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-	==:000 ==:000	
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	09 March 2023 09 March 2023	884.80 884.80	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E- £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-		
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09 March 2023	884.80	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-	tent 227000 Revenue	STC165451
Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	24 March 2023	885.00	£0.00 Stone Technologies Ltd	857503 Capital	STC165453
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Vehicle Running Costs  Vehicle Running Costs	Fleet Management - Transport Operations Fleet Management - Transport Operations	29 March 2023 29 March 2023	885.85 885.85	£0.00 Direct Tyre Management Limited £0.00 Direct Tyre Management Limited	227000 Revenue 227000 Revenue	STC165454 STC165455
Tyneside Council	00CL Economic Regeneration Group	Other Service Contracts & Supplies	Homelessness - General Fund	08 March 2023	887.00	£0.00 Redacted - personal info	236540 Revenue	STC165456
Tyneside Council	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	14 March 2023	887.00	£0.00 Redacted - personal info	224082 Revenue	
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Balance Sheet	Library & Other Books Maps etc.  Employee Additional Voluntary Contributions	Libraries Admin  Balance Sheet Corporate Finance	17 March 2023 02 March 2023	888.62 890.66	£0.00 Askews and Holts Library Services Ltd £0.00 Prudential Public Limited Company	223170 Revenue 999999 Balance Sh	
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	30 March 2023	891.90	£0.00 Bluebird Care	221001 Revenue	STC165461
Tyneside Council	00CL Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	08 March 2023	892.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	235960 Revenue	
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Grant Payments - General Legal Advisors	Community Learning Grant Sec 17 - Central Pot	20 March 2023 31 March 2023	892.50 893.25	£0.00 Northern Rights £0.00 Redacted - personal info	215955 Revenue 213602 Revenue	
Tyneside Council	00CL Childrens, Adults & Families Group  OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	07 March 2023	894.88	£0.00   Redacted - personal info £0.00   Westhome Care Services	2213012 Revenue 221001 Revenue	
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	07 March 2023	894.88	£0.00 Westhome Care Services	221001 Revenue	STC165466
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Home Care - Other Cases	Physical Support	07 March 2023	894.88	£0.00 Westhome Care Services £0.00 Total Resources (UK) Limited t/a TM Lincs	221001 Revenue	
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors  Printing & Stationery Consumables	Engineer Works D.L.O Cont. Highways Register of Electors	29 March 2023 31 March 2023	895.00 896.50	£0.00 Total Resources (UK) Limited t/a TM Lincs £0.00 Civica Election Services Limited (previously Electoral Re	227630 Revenue 231600 Revenue 231600 Revenue	
Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Haven Point	09 March 2023	897.18	£0.00 Schneider Electric Limited	222950 Revenue	STC165470
	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	06 March 2023	900.00	£0.00 YCS Construction Limited	232805 Revenue	
•	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Travel & Expenses Foster Carers Basic, Holiday & Age Related Allowances	Children with Disability Team In House Fostering	10 March 2023 24 March 2023	900.00	£0.00   Nearby Group Ltd (formerly Richmond Taxis) £0.00   Redacted - personal info	213100 Revenue 213800 Revenue	
Tyneside Council Tyneside Council Tyneside Council		Consultancy	Primary Education	24 March 2023 27 March 2023	900.00	£0.00 Redacted - personal info	210550 Revenue	STC165480
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	903.00	£0.00 Redacted - personal info	221001 Revenue	STC165481
Tyneside Council Tyneside Council Tyneside Council Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	,	Estate Management - West Shields	08 March 2023	903.48 903.57	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708130 Revenue 235965 Revenue	
Tyneside Council Tyneside Council Tyneside Council Tyneside Council Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account	Tenant Removal Expenses		40 44 2022	40K 5/1	£0.00 Aspire Technology Solutions Limited		
•	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	,	Business Incubation : South Shields Business Physical Support	10 March 2023 28 March 2023	903.98	£0.00 Redacted - personal info	221001 Revenue	STC165484
Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Housing Revenue Account OOCL Economic Regeneration Group	Tenant Removal Expenses Telephone Expenses	Business Incubation : South Shields Business		903.98 908.23	£0.00 Tivoli Group	221001 Revenue 226840 Revenue	STC165487
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Tenant Removal Expenses Telephone Expenses Direct Payments for Social Care Non Routine Contracted Grounds Maintenance Purchase of Stock Items	Business Incubation : South Shields Business Physical Support Grounds Maintenance Non-Routine works Assistive Technologies	28 March 2023 14 March 2023 23 March 2023	903.98 908.23 908.85	£0.00 Tivoli Group £0.00 Tunstall Healthcare (UK) Ltd	221001 Revenue 226840 Revenue 221520 Revenue	STC165487 STC165488
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Tenant Removal Expenses Telephone Expenses Direct Payments for Social Care Non Routine Contracted Grounds Maintenance Purchase of Stock Items Direct Payments for Social Care	Business Incubation : South Shields Business Physical Support Grounds Maintenance Non-Routine works Assistive Technologies Learning Disability Support	28 March 2023 14 March 2023 23 March 2023 28 March 2023 28 March 2023	903.98 908.23 908.85 911.32	£0.00 Tivoli Group £0.00 Tunstall Healthcare (UK) Ltd £0.00 Redacted - personal info	221001 Revenue 226840 Revenue 221520 Revenue 221004 Revenue	STC165487 STC165488 STC165489
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Tenant Removal Expenses Telephone Expenses Direct Payments for Social Care Non Routine Contracted Grounds Maintenance Purchase of Stock Items	Business Incubation : South Shields Business Physical Support Grounds Maintenance Non-Routine works Assistive Technologies	28 March 2023 14 March 2023 23 March 2023	903.98 908.23 908.85	£0.00 Tivoli Group £0.00 Tunstall Healthcare (UK) Ltd	221001 Revenue 226840 Revenue 221520 Revenue	STC165487 STC165488 STC165489 STC165490
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Regeneration & Environment	Tenant Removal Expenses Telephone Expenses Direct Payments for Social Care Non Routine Contracted Grounds Maintenance Purchase of Stock Items Direct Payments for Social Care Property Reactive / General Repairs	Business Incubation: South Shields Business Physical Support Grounds Maintenance Non-Routine works Assistive Technologies Learning Disability Support Hawthorne Service Charge	28 March 2023 14 March 2023 23 March 2023 28 March 2023 30 March 2023	903.98 908.23 908.85 911.32 911.40	E0.00 Tivoli Group E0.00 Tunstall Healthcare (UK) Ltd E0.00 Redacted - personal info E0.00 Birch Tree Northern Limited	221001 Revenue   226840 Revenue   221520 Revenue   221520 Revenue   22104 Revenue   2220451 Revenue   232451 Revenue   2324	STC165487 STC165488 STC165489 STC165490 STC165491 STC165492

th Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	28 March 2023	912.00	£0.00 Redacted - personal info	213800 Revenue	STC165495
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Legal Advisors	Commissioned Fostering Sec 17 - Central Pot	10 March 2023 15 March 2023	913.36 916.40	£0.00 Fostering People Ltd  £0.00 Forensic Testing Service Ltd	213500 Revenue 213602 Revenue	STC165496 STC165497
h Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01 March 2023	920.00	£0.00 CD Passenger Services	218930 Revenue	STC165498
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	920.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC165501
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	School Travel Contracts Property Reactive / General Repairs	Special Educational Needs Transport  R&M Community Centres	30 March 2023 31 March 2023	920.00 920.00	£0.00 CD Passenger Services £0.00 AM & B Wilson Limited	218930 Revenue 232850 Revenue	STC165502 STC165503
Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	14 March 2023	921.12	£0.00 Jack Coupe & Sons Limited t/a Coupeline	850000 Capital	STC165504
Tyneside Council	00CL Business and Resources	Other Service Contracts & Supplies	Contain Outbreak Management Fund (COMF)	20 March 2023	922.00	£0.00 The Pear Tree Training Centre	237088 Revenue	STC165505
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Payments to Carers Printing Contract	Shared Lives - Carer Payments  OCE Print Contract	21 March 2023 02 March 2023	922.50 924.00	£0.00 Redacted - personal info £0.00 Canon (UK) Ltd	220800 Revenue 230080 Revenue	STC165506 STC165508
h Tyneside Council	00CL Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	30 March 2023	925.00	£0.00 CD Passenger Services	211810 Revenue	STC165509
h Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	925.58	£0.00 Wernick Hire Limited	227000 Revenue	STC165512
h Tyneside Council h Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 09 March 2023	926.80 926.80	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC165513 STC165514
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 March 2023	926.80	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC165515
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 March 2023	926.80	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC165516
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support	28 March 2023 28 March 2023	928.80 928.80	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 Revenue 221004 Revenue	STC165518 STC165519
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support  Physical Support	28 March 2023 28 March 2023	928.80	£0.00 Redacted - personal info	221004 Revenue 221001 Revenue	STC165519
h Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Church Walls & Path Surveys	01 March 2023	928.87	£0.00 Tivoli Group	820165 Capital	STC165521
h Tyneside Council	00CL Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	28 March 2023	929.91	£0.00 GMB	999999 Balance Shee	et STC165522 STC165523
Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	02 March 2023 03 March 2023	930.00 930.00	£0.00 Wernick Hire Limited £0.00 Wernick Hire Limited	227000 Revenue 227000 Revenue	STC165523 STC165524
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	930.00	£0.00 Wernick Hire Limited	227000 Revenue	STC165525
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03 March 2023	930.00	£0.00 Wernick Hire Limited	227000 Revenue	STC165526
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Adults and Children's Capital	Hire of Plant, Scaffolding & Skips  Capital Grants to Third Parties	Fleet Management - Transport Operations DFG Minor Adaptations	03 March 2023 09 March 2023	930.00 935.00	£0.00 Wernick Hire Limited  £0.00 DR Builders (North East) Limited	227000 Revenue 819002 Capital	STC165527 STC165528
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	935.24	£0.00 Redacted - personal info	220800 Revenue	STC165529
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23 March 2023	936.32	£0.00 Hetton Home Care Services	221001 Revenue	STC165530
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23 March 2023	936.32	£0.00 Hetton Home Care Services	221001 Revenue	STC165531
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Purchase of Stock Items	Learning Disability Support  Community Equipment Service	28 March 2023 31 March 2023	936.48 937.00	£0.00 Redacted - personal info £0.00 Ethitec (Ethical Technology Ltd t/a)	221004 Revenue 221420 Revenue	STC165532 STC165533
Tyneside Council	OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31 March 2023	937.00	£0.00 Ethitec (Ethical Technology Ltd t/a)	221420 Revenue	STC165534
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31 March 2023	937.00	£0.00 Ethitec (Ethical Technology Ltd t/a)	221420 Revenue	STC165535
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts  Special Guardianship Allowances (former foster carers)	Special Educational Needs Transport  Special Guardianship Allowances	13 March 2023 14 March 2023	937.50 938.90	£0.00   Nearby Group Ltd (formerly Richmond Taxis) £0.00   Redacted - personal info	218930 Revenue 213901 Revenue	STC165536 STC165537
Tyneside Council	00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)  Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances  Special Guardianship Allowances	28 March 2023	938.90	£0.00 Redacted - personal info	213901 Revenue 213901 Revenue	STC165537 STC165538
Tyneside Council	00CL Business & Resources Group	Staff Training	Training	17 March 2023	939.00	£0.00 Acton Chase Associate Limited	230641 Revenue	STC165539
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	943.60 943.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC165540 STC165541
Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 03 March 2023	943.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent  £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue 227000 Revenue	STC165541
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	945.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC165544
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09 March 2023	950.00	£0.00 George Vardy Haulage	227000 Revenue	STC165548
Tyneside Council  Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Legal Advisors Purchase of Stock Items	Legal Services - Support  Community Equipment Service	10 March 2023 10 March 2023	950.00 950.00	£0.00 Dere Street Barristers £0.00 Windmill Special Needs Co Ltd	231100 Revenue 221420 Revenue	STC165549 STC165550
Tyneside Council	00CL Childrens, Adults & Families Group	Non-Staff Advertising	Head of Children & Families Social Care	24 March 2023	950.00	£0.00 Action Advertising (Style Brands Marketing)	212050 Revenue	STC165551
Tyneside Council	00CL Business & Resources Group	Software	Housing Benefits Payments	29 March 2023	950.00	£0.00 NEC Software Solutions UK Ltd	230180 Revenue	STC165552
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 March 2023	950.00	£0.00 CD Passenger Services	218930 Revenue	STC165553
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Social Support for Social Isolation	28 March 2023 28 March 2023	954.96 954.96	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 Revenue 221009 Revenue	STC165555 STC165556
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	956.68	£0.00 Redacted - personal info	221004 Revenue	STC165557
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09 March 2023	957.25	£0.00 Riverside Truck Rental Limited	227000 Revenue	STC165558
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2023	959.20	£0.00 United Response	221004 Revenue	STC165561
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living School Travel Contracts	Learning Disability Support  Home to College Transport	30 March 2023 07 March 2023	959.20 962.00	£0.00 United Response £0.00 Lotus Travel NE Ltd	221004 Revenue 218950 Revenue	STC165562 STC165564
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	964.00	£0.00 Redacted - personal info	213800 Revenue	STC165565
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	964.00	£0.00 Redacted - personal info	213800 Revenue	STC165566
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs	In House Fostering Foreshores	14 March 2023 15 March 2023	964.00 964.00	£0.00 Redacted - personal info £0.00 Windoor Services Ltd	213800 Revenue 223830 Revenue	STC165567 STC165568
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	964.00	£0.00 Redacted - personal info	213800 Revenue	STC165569
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	28 March 2023	965.92	£0.00 Redacted - personal info	221002 Revenue	STC165571
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support	16 March 2023 29 March 2023	967.68 967.68	£0.00 St Annes Community Services £0.00 St Annes Community Services	221004 Revenue 221004 Revenue	STC165572 STC165573
Tyneside Council	00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Learning Disability Support  Grounds Maintenance Non-Routine works	14 March 2023	968.36	£0.00   St Annes Community Services £0.00   Tivoli Group	221004 Revenue 226840 Revenue	STC165574
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	28 March 2023	969.12	£0.00 Redacted - personal info	221005 Revenue	STC165575
Tyneside Council	00CL Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	14 March 2023	969.53	£0.00 Tivoli Group	226840 Revenue	STC165576
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Direct Payments for Social Care Property Planned Maintenance	Physical Support  Business Incubation: Jarrow Business Centre	28 March 2023 08 March 2023	970.20 971.00	£0.00   Redacted - personal info £0.00   CDS Security and Fire Ltd (formerly CDS Security Ltd)	221001 Revenue 235970 Revenue	STC165577 STC165578
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02 March 2023	971.55	£0.00 Direct Healthcare Group	221420 Revenue	STC165579
Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Civic Duties	31 March 2023	975.00	£0.00 One Stop Events	232200 Revenue	STC165584
Tyneside Council	00CL Business & Resources Group  00CL Economic Regeneration Group	Furniture & Equipment - General	Civic Duties  R&M Schools Buyback	31 March 2023	975.00 980.00	£0.00 One Stop Events £0.00 YCS Construction Limited	232200 Revenue 232860 Revenue	STC165585 STC165586
Tyneside Council  Tyneside Council	00CL Economic Regeneration Group  00CL Adults and Children's Capital	Property Reactive / General Repairs  Capital Grants to Third Parties	R&M Schools Buyback  DFG Minor Adaptations	13 March 2023 29 March 2023	980.00	£0.00 YCS Construction Limited £0.00 D Lincoln Limited	232860 Revenue 819002 Capital	STC165586 STC165588
Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Civic Duties	31 March 2023	980.00	£0.00 One Stop Events	232200 Revenue	STC165589
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	980.40	£0.00 Redacted - personal info	221001 Revenue	STC165590
Tyneside Council  Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Software	Physical Support ICT & Digital Services	28 March 2023 24 March 2023	980.52 980.85	£0.00 Redacted - personal info £0.00 Smart Vision Europe Ltd	221001 Revenue 230440 Revenue	STC165591 STC165592
Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	07 March 2023	981.22	£0.00 Isinat vision europe Euro £0.00 Lantei Compliance Services	820009 Capital	STC165593
Fyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	14 March 2023	981.44	£0.00 Redacted - personal info	213800 Revenue	STC165594
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	981.44 981.44	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 Revenue 213800 Revenue	STC165595 STC165596
Tyneside Council  Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	14 March 2023 14 March 2023	981.44 981.44	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 Revenue 213800 Revenue	STC165596 STC165597
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	981.44	£0.00 Redacted - personal info	213800 Revenue	STC165598
yneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	981.44	£0.00 Redacted - personal info	213800 Revenue	STC165599
yneside Council yneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	14 March 2023 14 March 2023	981.44 981.44	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 Revenue 213800 Revenue	STC165600 STC165601
yneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	981.44	£0.00 Redacted - personal info	213800 Revenue	STC165602
yneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	981.44	£0.00 Redacted - personal info	213800 Revenue	STC165603
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	981.44	£0.00 Redacted - personal info	213800 Revenue	STC165604
yneside Council yneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Letting of Other Premises	In House Fostering Primary Buy Back	28 March 2023 17 March 2023	981.44 982.00	£0.00 Redacted - personal info £0.00 Chuter Ede CIO	213800 Revenue 218430 Revenue	STC165605 STC165606
Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	17 March 2023	983.00	£0.00 Peart Access Ramps Ltd	819002 Capital	STC165607
Fyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	03 March 2023	985.19	£0.00 APS - Allied Publicity Services (Manchester) Ltd	221330 Revenue	STC165608
Tyneside Council	00CL Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge (Monkton Terrace)	27 March 2023	987.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	852038 Capital	STC165609
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	School Travel Contracts Postage Expenses	Special Educational Needs Transport  Digitalised Mail	01 March 2023 03 March 2023	989.00 991.84	£0.00 CD Passenger Services £0.00 Critiqom Limited	218930 Revenue 230385 Revenue	STC165610 STC165614
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	992.00	£0.00 Redacted - personal info	221001 Revenue	STC165615
Tyneside Council	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	03 March 2023	994.00	£0.00 Redacted - personal info	224082 Revenue	STC165616
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	994.92	£0.00 Redacted - personal info	221001 Revenue	STC165617
Tyneside Council	00CL Business and Resources  00CL Economic Regeneration Group	Capital Advisors & Consultants Fees Property Reactive / General Repairs	ICT - Business Solutions R&M Schools Buyback	31 March 2023 29 March 2023	995.00 995.10	£0.00 Opencast Software Europe Ltd  £0.00 Ring Ready 20007 Limited	857522 Capital 232860 Revenue	STC165622 STC165623
Tyneside Council		,	,		333.10	10	232000   NEVERIDE	STC165624

ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging  Direct Payments for Social Care	Learning Disability Support Physical Support	28 March 2023 28 March 2023	997.28 999.94	£0.00 Redacted - personal info £0.00 Redacted - personal info		221004 Revenue 221001 Revenue	STC165625 STC165626
ith Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	1,000.00	£0.00 Redacted - personal info		214410 Revenue	STC165627
th Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme	01 March 2023	1,000.00	£0.00 Keelman's Way School INACTIVE		223965 Revenue	STC165628
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	01 March 2023 01 March 2023	1,000.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		214410 Revenue 214410 Revenue	STC165629 STC165630
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	1,000.00	£0.00 Redacted - personal info		214410 Revenue	STC165631
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Direct Payments for Social Care  Payments to Tree Maintenance Contractor	Childrens Direct Payments Tree Maintenance	01 March 2023 02 March 2023	1,000.00	£0.00 Redacted - personal info £0.00 Glendale Managed Services Ltd		214410 Revenue 226790 Revenue	STC165632 STC165633
h Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	02 March 2023	1,000.00	£0.00 Edupedia Ltd		210220 Revenue	STC165636
h Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Short Breaks Disability Sports Programme	14 March 2023	1,000.00	£0.00 Keelmans Way School Fund		223965 Revenue	STC165637
th Tyneside Council th Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Advisors & Consultants Fees Other Service Contracts & Supplies	Stronger Shores SLPD - Health Intervention	17 March 2023 21 March 2023	1,000.00	£0.00 Redacted - personal info £0.00 Keelman's Way School INACTIVE		828111 Capital 224081 Revenue	STC165638 STC165639
th Tyneside Council	OOCL Balance Sheet	Other Tenants Rent Deposits	Balance Sheet Corporate Finance	23 March 2023	1,000.00	£0.00 Redacted - personal info		999999 Balance Shee	
th Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	24 March 2023	1,000.00	£0.00 39 Essex Chambers £0.00 Northumbrian Roads Limited		231100 Revenue 227630 Revenue	STC165641
th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors  Promotional Activities	Engineer Works D.L.O Cont. Highways Public Health Salaries & Overheads	24 March 2023 28 March 2023	1,000.00	£0.00 South Tyneside & Sunderland NHS	S Foundation Trust	227630 Revenue 225000 Revenue	STC165642 STC165643
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	29 March 2023	1,000.00	£0.00 Redacted - personal info		214410 Revenue	STC165644
th Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General Other Service Contracts & Supplies	Admin-Leisure Facilities	30 March 2023	1,000.00	£0.00 Legend (Debit Finance Collections	s PLC t/a)	223940 Revenue	STC165645 STC165646
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Direct Payments for Social Care	The Place Learning Disability Support	31 March 2023 28 March 2023	1,000.00 1,004.32	£0.00 RJH Design £0.00 Redacted - personal info		214200 Revenue 221004 Revenue	STC165646 STC165648
th Tyneside Council	00CL Balance Sheet	MMI Insurance Provision	Balance Sheet Corporate Finance	15 March 2023	1,005.40	£0.00 Gavin Edmondson Solicitors Ltd		999999 Balance Shee	
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	School Travel Contracts  Direct Payments for Social Care	Special Educational Needs Transport  Physical Support	13 March 2023 28 March 2023	1,007.52 1,007.64	£0.00 Nearby Group Ltd (formerly Richm £0.00 Redacted - personal info	nond Taxis)	218930 Revenue 221001 Revenue	STC165651 STC165652
th Tyneside Council	00CL Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection	27 March 2023	1,008.00	£0.00 Royal Mail		230140 Revenue	STC165653
th Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	1,014.00	£0.00 Redacted - personal info		213800 Revenue	STC165654
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	14 March 2023 28 March 2023	1,014.00 1,014.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		213800 Revenue 213800 Revenue	STC165655 STC165656
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,014.00	£0.00 Redacted - personal info		213800 Revenue	STC165657
h Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	24 March 2023	1,014.98	£0.00 Critiqom Limited		230140 Revenue	STC165658
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Residential Care	Mental Health Support  Physical Support	28 March 2023 21 March 2023	1,020.00 1,020.16	£0.00 Redacted - personal info £0.00 SSL Healthcare Limited		221005 Revenue 221001 Revenue	STC165660 STC165662
n Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	16 March 2023	1,024.20	£0.00 24 x 7 Ltd.		218950 Revenue	STC165663
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 March 2023	1,026.10	£0.00 Enterprise Rent-A-Car UK Limited t	As a selection of the s	227000 Revenue	STC165664
h Tyneside Council h Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	10 March 2023 10 March 2023	1,026.10 1,026.10	£0.00 Enterprise Rent-A-Car UK Limited t £0.00 Enterprise Rent-A-Car UK Limited t		227000 Revenue 227000 Revenue	STC165665 STC165666
h Tyneside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	01 March 2023	1,027.00	£0.00 Tivoli Group		226830 Revenue	STC165667
h Tyneside Council	00CL Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	14 March 2023	1,028.57	£0.00 Redacted - personal info		213901 Revenue	STC165668
n Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Telephone Expenses Purchase of Stock Items	Business Incubation : Quadrus Centre  Community Equipment Service	10 March 2023 30 March 2023	1,029.40 1,029.90	£0.00 Aspire Technology Solutions Limite £0.00 Direct Healthcare Group	red	235960 Revenue 221420 Revenue	STC165669 STC165670
n Tyneside Council	00CL Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	21 March 2023	1,030.23	£0.00 E.ON Next Energy Limited		232330 Revenue	STC165671
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	30 March 2023	1,030.64	£0.00 Bluebird Care		221001 Revenue	STC165672
Tyneside Council Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Schools Maintenance Non-Buyback Direct Payments for Social Care	R&M Non-Buyback Learning Disability Support	15 March 2023 28 March 2023	1,031.25 1,031.56	£0.00 Windoor Services Ltd £0.00 Redacted - personal info		232870 Revenue 221004 Revenue	STC165673 STC165674
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	28 March 2023	1,032.00	£0.00 Redacted - personal info		221005 Revenue	STC165675
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,032.00	£0.00 Redacted - personal info		221004 Revenue	STC165676
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support  Physical Support	28 March 2023 28 March 2023	1,032.00 1,032.12	£0.00 Redacted - personal info £0.00 Redacted - personal info		221004 Revenue 221001 Revenue	STC165677 STC165678
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,034.80	£0.00 Redacted - personal info		221001 Revenue	STC165680
n Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01 March 2023 17 March 2023	1,035.00 1,036.00	£0.00 CD Passenger Services £0.00 Oticon Limited		218930 Revenue	STC165681 STC165682
h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Software Foster Carers Basic, Holiday & Age Related Allowances	Hearing Impaired Service In House Fostering	17 March 2023	1,038.00	£0.00 Oticon Limited £0.00 Redacted - personal info		211700 Revenue 213800 Revenue	STC165684
th Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,038.00	£0.00 Redacted - personal info		213800 Revenue	STC165685
th Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Services for Young People	06 March 2023	1,040.00 1,040.00	£0.00 Inspire by Plant Power £0.00 National Youth Advocacy Service (I	(Alvac)	219470 Revenue	STC165686 STC165687
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Subscriptions Direct Payments for Social Care	Henderson Road Residential Care Home Physical Support	08 March 2023 28 March 2023	1,040.00	£0.00 Redacted - personal info	(NYAS)	214010 Revenue 221001 Revenue	STC165687 STC165688
th Tyneside Council	00CL Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	15 March 2023	1,041.00	£0.00 Forensic Testing Service Ltd		213602 Revenue	STC165689
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Childminders Services	Nursery ISB	14 March 2023	1,041.75 1,042.20	£0.00 Redacted - personal info £0.00 Logistics Skill & Consultancy Ltd		210090 Revenue 215956 Revenue	STC165690 STC165691
h Tyneside Council	00CL Housing Revenue Account	Grant Payments - General Housing Rent Suspense - Refunds	NOTCA Adult Education Tenants Refunds	30 March 2023 16 March 2023	1,042.20	£0.00 Redacted - personal info		710020 Revenue	STC165692
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,044.90	£0.00 Redacted - personal info		221001 Revenue	STC165693
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Direct Payments for Social Care  Default Procurement Subjective	Mental Health Support Finance Team	28 March 2023 02 March 2023	1,046.52 1,050.00	£0.00 Redacted - personal info		221005 Revenue 230070 Revenue	STC165694 STC165695
th Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Property Reactive / General Repairs	Haven Point	02 March 2023 03 March 2023	1,050.00	£0.00 Redacted - personal info £0.00 Richmond Fire Engineers Ltd		230070 Revenue 222950 Revenue	STC165695
h Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Human Resources	17 March 2023	1,050.00	£0.00 DDH Psychological Solutions Limite	ted	230600 Revenue	STC165698
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Grant Payments - General	Community Learning Grant	23 March 2023 08 March 2023	1,050.00 1,052.00	£0.00 Northern Rights  £0.00 CDS Security and Fire Ltd (formerly	lu CDS Sooughu Ltdl	215955 Revenue 235965 Revenue	STC165699 STC165701
h Tyneside Council	00CL Childrens, Adults & Families Group	Property Planned Maintenance Direct Payments for Social Care	Business Incubation : South Shields Business  Mental Health Support	28 March 2023	1,052.00	£0.00 CDS Security and Fire Ltd (former) £0.00 Redacted - personal info	ry COS Security Etuj	235965 Revenue 221005 Revenue	STC165701
h Tyneside Council	00CL Economic Regeneration Group	Consultancy	Planning	31 March 2023	1,059.00	£0.00 Capita Property & Infrastructure Li		236340 Revenue	STC165704
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Travel & Expenses  Direct Payments for Social Care	Adults with Disabilities Team Childrens Direct Payments	06 March 2023 01 March 2023	1,062.00 1,064.80	£0.00 C J Transport Services (North East) £0.00 Redacted - personal info	t) Limited	220550 Revenue 214410 Revenue	STC165705 STC165707
h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Childrens Direct Payments  Childrens Direct Payments	29 March 2023	1,064.80	£0.00 Redacted - personal info		214410 Revenue	STC165707 STC165708
h Tyneside Council	00CL Childrens, Adults & Families Group	Legal Advisors	Head of Adult Services	22 March 2023	1,066.00	£0.00 Redacted - personal info		220200 Revenue	STC165710
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care School Travel Contracts	Learning Disability Support  Special Educational Needs Transport	28 March 2023 10 March 2023	1,072.09 1,072.50	£0.00 Redacted - personal info £0.00 Nearby Group Ltd (formerly Richm	nond Taxis)	221004 Revenue 218930 Revenue	STC165711 STC165712
Tyneside Council	OOCL Business & Resources Group	Legal Advisors	Legal Services - Support	29 March 2023	1,075.00	£0.00 Nearby Group Ltd (formerly Richm £0.00 Dere Street Barristers	none really	231100 Revenue	STC165713
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03 March 2023	1,075.76	£0.00 Budget Buses		218930 Revenue	STC165714
n Tyneside Council n Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Other Service Contracts & Supplies Library & Other Books Maps etc.	Fleet Management - Transport Operations Libraries Admin	24 March 2023 17 March 2023	1,076.13 1,076.65	£0.00 Farid Hillend Engineering Limited ( £0.00 Askews and Holts Library Services		227000 Revenue 223170 Revenue	STC165715 STC165716
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,079.56	£0.00 Redacted - personal info	LU	223170 Revenue	STC165718
h Tyneside Council	00CL Regeneration and Environment Capital	Capital Enhancement Costs	Playgrounds	15 March 2023	1,080.00	£0.00 Kompan Scotland Limited		854518 Capital	STC165719
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Group 00CL Business & Resources Group	Grant Payments - General Hire of Non Council Vehicles	NOTCA Adult Education Fleet Management - Transport Operations	24 March 2023 31 March 2023	1,080.00 1,080.48	£0.00 TLG Business Services (The Launch £0.00 Enterprise Rent-A-Car UK Limited t	.,	215956 Revenue 227000 Revenue	STC165720 STC165721
Tyneside Council	00CL Business & Resources Group  00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07 March 2023	1,081.65	£0.00 Redacted - personal info	ya Enterprise Hex-E-nent	710020 Revenue	STC165723
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,083.60	£0.00 Redacted - personal info		221001 Revenue	STC165725
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Physical Support  Mental Health Support	28 March 2023 28 March 2023	1,083.60 1,083.60	£0.00 Redacted - personal info £0.00 Redacted - personal info		221001 Revenue 221005 Revenue	STC165726 STC165727
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M School Pools	28 March 2023 29 March 2023	1,088.00	£0.00 CDS Security and Fire Ltd (formerly		221005 Revenue 232842 Revenue	STC165727
Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	31 March 2023	1,092.00	£0.00 Sunbelt Rentals Ltd (formerly Asht	tead Plant Hire Company Limited)	227610 Revenue	STC165731
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances	Home to College Transport In House Fostering	08 March 2023 14 March 2023	1,092.48 1,093.44	£0.00 24 x 7 Ltd. £0.00 Redacted - personal info		218950 Revenue 213800 Revenue	STC165732 STC165733
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	14 March 2023	1,093.44	£0.00 Redacted - personal info		213800 Revenue	STC165734
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,093.44	£0.00 Redacted - personal info		213800 Revenue	STC165735
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Adults and Children's Capital	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties	In House Fostering Disabled Facilities Grant 96 Act	28 March 2023 02 March 2023	1,093.44 1.094.00	£0.00 Redacted - personal info £0.00 Stannah Lift Services Ltd		213800 Revenue 819000 Capital	STC165736 STC165737
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10 March 2023	1,095.40	£0.00 Stannan Lift Services Ltd £0.00 Wolseley UK Limited		221420 Revenue	STC165737
h Tyneside Council	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	20 March 2023	1,096.00	£0.00 Redacted - personal info		224082 Revenue	STC165740
Tyneside Council	00CL Housing Revenue Account 00CL Childrens, Adults & Families Group	Non Contract Maintenance of Land	Estate Management - Riverside	13 March 2023	1,098.00 1,100.00	£0.00 Orbis Protect Limited (formerly Sit	tex Orbis Ltd)	708430 Revenue 221430 Revenue	STC165742 STC165743
		Purchase of Stock Items Highways & ST Homes Trading Subcontractors	CES Pressure Nursing Alternating Engineer Works D.L.O Cont. Highways	09 March 2023 27 March 2023	1,100.00	£0.00 Direct Healthcare Group £0.00 Total Resources (UK) Limited t/a Ti	TM Lincs	221430 Revenue 227630 Revenue	STC165743 STC165744
Tyneside Council Tyneside Council	00CL Business & Resources Group		, -						
•	00CL Business & Resources Group  00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Purchase of Stock Items Coroners Services	CES Pressure Nursing Alternating Coroners Service	30 March 2023 08 March 2023	1,100.00 1,106.60	£0.00 Direct Healthcare Group £0.00 PCG Medicolegal Limited		221430 Revenue 237020 Revenue	STC165745 STC165750

uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering  Physical Support	28 March 2023 28 March 2023	1,109.00 1,109.40	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 Revenue 221001 Revenue	STC165752 STC165753
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support Physical Support	28 March 2023 20 March 2023	1,109.40 1,109.92	£0.00 Redacted - personal info £0.00 Bluebird Care	221001 Revenue 221001 Revenue	STC165753 STC165754
n Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	14 March 2023	1,110.90	£0.00 Redacted - personal info	210090 Revenue	STC165757
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	15 March 2023	1,111.20	£0.00 Forensic Testing Service Ltd	213602 Revenue 221004 Revenue	STC165758 STC165759
Tyneside Council	00CL Business & Resources Group	Direct Payments for Social Care Printing & Stationery Consumables	Learning Disability Support Haven Point	28 March 2023 31 March 2023	1,111.32 1,112.00	£0.00 Redacted - personal info £0.00 JC Leisure	221004 Revenue 222950 Revenue	STC165760
Tyneside Council	00CL Business & Resources Group	Postage Expenses	Admin - Central Admin	10 March 2023	1,112.18	£0.00 Quadient Finance UK Limited	231320 Revenue	STC165761
Tyneside Council  Tyneside Council	00CL Business and Resources Capital 00CL Childrens Adults and Health	Capital Advisors & Consultants Fees	Bridge Inspection Programme	23 March 2023 29 March 2023	1,112.45 1,112.50	£0.00 Capita Property & Infrastructure Limited £0.00 NECA	851000 Capital 219830 Revenue	STC165762
Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Purchase of Stock Items	Holiday Activities & Food Grant  Community Equipment Service	03 March 2023	1,112.50	£0.00 Tough Furniture Limited	219830 Revenue 221420 Revenue	STC165763 STC165764
Tyneside Council	00CL Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	14 March 2023	1,117.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	852038 Capital	STC165765
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Postage Expenses Accommodation Costs	Finance Team  Closed RB 030522 - Integrated Community Delivery Team	27 March 2023 17 March 2023	1,118.81 1,120.00	£0.00 Royal Mail  £0.00 West Hall Boarding Kennels and Livery Yard	230070 Revenue 221130 Revenue	STC165767 STC165768
Tyneside Council	00CL Childrens, Adults & Families Group	Accommodation Costs  Accommodation Costs	Closed RB 030522 - Integrated Community Delivery Team  Closed RB 030522 - Integrated Community Delivery Team	17 March 2023 17 March 2023	1,120.00	£0.00 West Hall Boarding Kennels and Livery Yard	221130 Revenue	STC165769
Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	29 March 2023	1,120.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550 Revenue	STC165770
Tyneside Council Tyneside Council	00CL Economic Regeneration Group  00CL Business & Resources Group	Schools Maintenance Non-Buyback Cleaning Expenses	R&M Non-Buyback Haven Point	17 March 2023 17 March 2023	1,120.42 1,123.45	£0.00 S Davison (Electricals) Ltd £0.00 Greenham Trading Limited	232870 Revenue 222950 Revenue	STC165771 STC165772
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,123.64	£0.00 Redacted - personal info	221001 Revenue	STC165773
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	17 March 2023	1,125.00	£0.00 Dere Street Barristers	231100 Revenue	STC165775
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Direct Payments for Social Care Postage Expenses	Physical Support  Housing Benefit & Council Tax Support Admin	28 March 2023 24 March 2023	1,125.00 1,125.51	£0.00 Redacted - personal info £0.00 Royal Mail	221001 Revenue 230120 Revenue	STC165776 STC165778
h Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	30 March 2023	1,128.00	£0.00 Logistics Skill & Consultancy Ltd	215956 Revenue	STC165779
n Tyneside Council	00CL Housing Revenue Account	Valuation Services	Rents Rates and Taxes	14 March 2023	1,130.00	£0.00 Moody & Co	701000 Revenue	STC165780
h Tyneside Council h Tyneside Council	OOCL Regeneration & Environment Capital OOCL Childrens, Adults & Families Group	Capital Construction Costs Payments to Carers	Jarrow Footbridge(Monkton Terrace) Shared Lives - Carer Payments	14 March 2023 21 March 2023	1,130.00 1,131.32	£0.00 Total Resources (UK) Limited t/a TM Lincs £0.00 Redacted - personal info	852038 Capital 220800 Revenue	STC165781 STC165782
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165783
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165784
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,131.32 1,131.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165785 STC165786
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments  Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165787
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165788
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,131.32 1,131.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165789 STC165790
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments  Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165790
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165792
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,131.32 1,131.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165793 STC165794
Tyneside Council	OOCL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments  Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165795
Tyneside Council	OOCL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165796
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,131.32 1,131.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165797 STC165798
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165799
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165800
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,131.32 1,131.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165801 STC165802
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165803
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165804
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,131.32 1,131.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165805 STC165806
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165807
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165808
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,131.32 1,131.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 Revenue 220800 Revenue	STC165809 STC165810
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165811
h Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,131.32	£0.00 Redacted - personal info	220800 Revenue	STC165812
n Tyneside Council n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Payments to Carers Hire of Non Council Vehicles	Shared Lives - Carer Payments  Fleet Management - Transport Operations	21 March 2023 03 March 2023	1,131.32 1,132.32	£0.00 Redacted - personal info £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	220800 Revenue 227000 Revenue	STC165813 STC165814
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	1,132.32	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC165815
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03 March 2023	1,132.32	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC165816
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation  Physical Support	28 March 2023 28 March 2023	1,135.20 1,135.56	£0.00 Redacted - personal info £0.00 Redacted - personal info	221009 Revenue 221001 Revenue	STC165817 STC165818
Tyneside Council	00CL Childrens, Adults & Families Group	Telephone Expenses	Assistive Technologies	23 March 2023	1,140.89	£0.00 BT - British Telecommunications PLC	221520 Revenue	STC165821
Tyneside Council	00CL Business & Resources Group	External Trainers Services	Fitness Class Programmes	13 March 2023	1,146.00	£0.00 Redacted - personal info	224082 Revenue	STC165822
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Economic Regeneration Group	External Trainers Services Promotional Activities	Fitness Class Programmes R&M Regeneration & Property	31 March 2023 09 March 2023	1,146.00 1,149.01	£0.00 Redacted - personal info £0.00 One Stop Events	224082 Revenue 232810 Revenue	STC165823 STC165824
Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28 March 2023	1,149.72	£0.00 Redacted - personal info	221004 Revenue	STC165825
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,150.28	£0.00 Redacted - personal info	221001 Revenue	STC165828
Tyneside Council Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Capital Demolition Costs  Voluntary Sector - Boarded Out Children	Future High Streets Fund  Commissioned Fostering	14 March 2023 29 March 2023	1,152.00 1,153.49	£0.00 BT Openreach Plc £0.00 Reach Out Care	828532 Capital 213500 Revenue	STC165829 STC165830
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	01 March 2023	1,155.00	£0.00 Redacted - personal info	214410 Revenue	STC165831
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Travel & Expenses Direct Payments for Social Care	Sec 17 - Central Pot Childrens Direct Payments	10 March 2023 29 March 2023	1,155.00 1,155.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)  £0.00 Redacted - personal info	213602 Revenue 214410 Revenue	STC165832 STC165833
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Furniture & Equipment - General	Pest Control costs	29 March 2023 22 March 2023	1,155.00	£0.00 Killgerm Chemicals Ltd	214410 Revenue 236260 Revenue	STC165833 STC165834
Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28 March 2023	1,156.36	£0.00 Redacted - personal info	221004 Revenue	STC165835
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,156.36 1,158.67	£0.00 Redacted - personal info £0.00 Gateshead Health NHS Trust	221004 Revenue	STC165836 STC165837
Tyneside Council	OOCL Childrens, Adults & Families Group	Coroners Services Direct Payments for Social Care	Coroners Service Physical Support	08 March 2023 28 March 2023	1,158.67 1,161.00	£0.00 Gateshead Health NHS Trust £0.00 Redacted - personal info	237020 Revenue 221001 Revenue	STC165837 STC165838
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,161.36	£0.00 Redacted - personal info	221004 Revenue	STC165839
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	28 March 2023 28 March 2023	1,163.08 1,163.08	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 Revenue 221004 Revenue	STC165841 STC165842
Tyneside Council	OOCL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023 14 March 2023	1,164.00	£0.00 Redacted - personal info  £0.00 Redacted - personal info	221004 Revenue 213800 Revenue	STC165842 STC165843
Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Parks General	15 March 2023	1,167.60	£0.00 Windoor Services Ltd	223640 Revenue	STC165847
Tyneside Council Tyneside Council	00CL Business and Resources Capital 00CL Childrens, Adults & Families Group	Capital Construction Costs School Travel Contracts	Bus Stop Improvements Special Educational Needs Transport	17 March 2023 06 March 2023	1,167.60 1,170.00	£0.00 Total Resources (UK) Limited t/a TM Lincs £0.00 C J Transport Services (North East) Limited	852020 Capital 218930 Revenue	STC165848 STC165849
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	15 March 2023	1,173.16	£0.00 North Star previously Endeavour Housing Association	221004 Revenue	STC165850
Tyneside Council	00CL Business & Resources Group	Postage Expenses	Council Tax and Business Rates Collection	24 March 2023	1,173.50	£0.00 Royal Mail	230140 Revenue	STC165851
Tyneside Council Tyneside Council	00CL Adults and Children's Capital 00CL Business & Resources Group	Capital Grants to Third Parties Hire of Non Council Vehicles	Disabled Facilities Grant 96 Act Fleet Management - Transport Operations	06 March 2023 03 March 2023	1,175.00 1,176.40	£0.00 Peart Access Ramps Ltd £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	819000 Capital 227000 Revenue	STC165852 STC165853
Tyneside Council	OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	14 March 2023	1,176.66	£0.00 Little Jems Nursery	227000 Revenue 217765 Revenue	STC165853
Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28 March 2023	1,177.08	£0.00 Redacted - personal info	221004 Revenue	STC165855
Tyneside Council Tyneside Council	00CL Economic Regeneration Group 00CL Balance Sheet	Property Reactive / General Repairs  Business Incubation Tenants Deposits	Business Incubation : Quadrus Centre	02 March 2023	1,186.00 1,191.33	£0.00 Levant Office Interiors Ltd £0.00 Redacted - personal info	235960 Revenue 999999 Balance Sheet	STC165857 et STC165859
Tyneside Council	OOCL Childrens, Adults & Families Group	Business Incubation Tenants Deposits  Purchase of Stock Items	Balance Sheet Corporate Finance Community Equipment Service	13 March 2023 30 March 2023	1,191.33 1,194.30	£0.00 Redacted - personal into £0.00 Direct Healthcare Group	999999 Balance Sheel 221420 Revenue	STC165860
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	10 March 2023	1,195.00	£0.00 Dere Street Barristers	231100 Revenue	STC165861
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,198.40	£0.00 Redacted - personal info	221001 Revenue	STC165862
Tyneside Council Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies School Travel Contracts	Holiday Activities & Food Grant Special Educational Needs Transport	23 March 2023 03 March 2023	1,198.80 1,200.00	£0.00 Redacted - personal info £0.00 C J Transport Services (North East) Limited	219830 Revenue 218930 Revenue	STC165863 STC165864
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09 March 2023	1,200.00	£0.00 Triage Central Limited	216191 Revenue	STC165865
Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	15 March 2023	1,200.00	£0.00 Littledale Hall Therapeutic Community Ltd	213602 Revenue	STC165866
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Default Procurement Subjective	Sec 17 - Central Pot Outdoor Education Service	15 March 2023 15 March 2023	1,200.00	£0.00 Littledale Hall Therapeutic Community Ltd £0.00 The Award Scheme Ltd	213602 Revenue 219110 Revenue	STC165867 STC165868
	1-302 Januarens, Additis et Families Group	Grant Procurement Subjective  Grant Payments - General	Outdoor Education Sci VICE	13 IVIGICII ZUZS	1,200.00	£0.00 Northern Rights	Z13110 Revenue	12102000

South Tyneside Council South Tyneside Council	00CL Childrens Adults and Health 00CL Economic Regeneration Group	Other Service Contracts & Supplies Property Reactive / General Repairs	Holiday Activities & Food Grant  R&M Leisure Facilities	29 March 2023 29 March 2023	1,200.00 1,200.00		AutismAble FT Leisure Ltd	219830 Revenue 232822 Revenue	STC165872 STC165873
outh Tyneside Council	OOCL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	29 March 2023 30 March 2023	1,200.00		FT Leisure Ltd CD Passenger Services	232822 Revenue 218950 Revenue	STC165873
uth Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	30 March 2023	1,203.20		Logistics Skill & Consultancy Ltd	215956 Revenue	STC165876
uth Tyneside Council uth Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Default Procurement Subjective Legal Advisors	Human Resources Legal Services - Support	09 March 2023 31 March 2023	1,205.86 1,207.50		E File Ready Ltd  Dere Street Barristers	230600 Revenue 231100 Revenue	STC165877 STC165878
ıth Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2023	1,209.02	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC165879
uth Tyneside Council uth Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors  Default Procurement Subjective	Engineer Works D.L.O Cont. Highways	28 March 2023 31 March 2023	1,212.00		Total Resources (UK) Limited t/a TM Lincs Action Advertising (Style Brands Marketing)	227630 Revenue 219470 Revenue	STC165880 STC165881
uth Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Services for Young People Physical Support	28 March 2023	1,212.50 1,212.60		Redacted - personal info	219470 Revenue 221001 Revenue	STC165881
uth Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,214.00		Redacted - personal info	213800 Revenue	STC165884
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Cleaning Expenses	In House Fostering Haven Point	28 March 2023 01 March 2023	1,214.00 1,215.50		Redacted - personal info Brenntag UK Group Ltd aka Albion Chemicals Ltd	213800 Revenue 222950 Revenue	STC165885 STC165886
outh Tyneside Council	00CL Economic Regeneration Group	Resaleable Items	Tourist Information Centre	29 March 2023	1,216.80		Redacted - personal info	223760 Revenue	STC165887
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	1,218.76		Redacted - personal info	221003 Revenue	STC165888
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Default Procurement Subjective  Capital Enhancement Costs	Technology & Independence - Staffing Fire Reform Act Portfolio Works	09 March 2023 23 March 2023	1,221.93 1,222.32		Oysta Technology Limited  CDS Security and Fire Ltd (formerly CDS Security Ltd)	221501 Revenue 820004 Capital	STC165889 STC165890
outh Tyneside Council	OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09 March 2023	1,223.10		Her Majestys Revenue & Customs	999999 Balance Sheet	STC165891
outh Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09 March 2023	1,224.00		Benmor Medical (UK) Ltd	221420 Revenue	STC165892
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support  Learning Disability Support	28 March 2023 28 March 2023	1,236.32 1,238.40		Redacted - personal info  Redacted - personal info	221001 Revenue 221004 Revenue	STC165894 STC165895
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,238.40	£0.00	Redacted - personal info	221004 Revenue	STC165896
outh Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03 March 2023 09 March 2023	1,239.56 1,239.56		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	STC165897 STC165898
South Tyneside Council	00CL Economic Regeneration Group	Consultancy	Property Management & Valuation Team	02 March 2023	1,250.00		Groundwork NE & Cumbria	232370 Revenue	STC165900
outh Tyneside Council	00CL Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Protection	30 March 2023	1,250.00		Matts Monitors Ltd	236150 Revenue	STC165902
outh Tyneside Council outh Tyneside Council	00CL Economic Regeneration Group  00CL Business & Resources Group	Electricity Charges Highways & ST Homes Trading Subcontractors	Utilities - Corporate Landlord Engineer Works D.L.O Cont. Highways	21 March 2023 21 March 2023	1,252.18 1,254.00		E.ON Next Energy Limited Total Resources (UK) Limited t/a TM Lincs	232330 Revenue 227630 Revenue	STC165904 STC165905
South Tyneside Council	OOCL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	28 March 2023	1,259.10		Redacted - personal info	999999 Balance Sheet	STC165908
outh Tyneside Council	00CL Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	17 March 2023	1,260.00		N A College Trust	215954 Revenue	STC165910
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	22 March 2023 22 March 2023	1,265.60 1,265.60		Sanctuary Care (England) Limited Sanctuary Care (England) Limited	221004 Revenue 221004 Revenue	STC165911 STC165912
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,266.28	£0.00	Redacted - personal info	221004 Revenue	STC165913
South Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Software Client Contributions - Residential	ICT & Digital Services Support with Memory and Cognition	01 March 2023 10 March 2023	1,266.36 1,271.27		Legend (Debit Finance Collections PLC t/a)  Redacted - personal info	230440 Revenue 221003 Revenue	STC165914 STC165915
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10 March 2023	1,275.00		Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC165915
South Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	20 March 2023	1,275.00	£0.00	Gardiner Richardson Ltd	828111 Capital	STC165917
South Tyneside Council South Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group	Capital Enhancement Costs Staff Training	Crematorium Upgrade Works Training	10 March 2023 17 March 2023	1,284.50 1,290.00		Gardiner & Theobald LLP Alpha Parking Ltd	854509 Capital 230641 Revenue	STC165918 STC165919
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	1,290.00		Redacted - personal info	230641 Revenue 221003 Revenue	STC165919
South Tyneside Council	00CL Business & Resources Group	Printing Contract	OCE Print Contract	02 March 2023	1,293.60		Canon (UK) Ltd	230080 Revenue	STC165921
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Furniture & Equipment - General Supported Living	Hearing Impaired Service Learning Disability Support	24 March 2023 20 March 2023	1,295.00 1,296.00		Oticon Limited Mencap	211700 Revenue 221004 Revenue	STC165922 STC165923
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,297.16		Redacted - personal info	221004 Revenue	STC165924
South Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10 March 2023	1,297.50		Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC165925
South Tyneside Council South Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Staff Training School Travel Contracts	Training Special Educational Needs Transport	03 March 2023 30 March 2023	1,300.00 1,300.00		Talentheads Ltd  CD Passenger Services	230641 Revenue 218930 Revenue	STC165927 STC165928
South Tyneside Council	OOCL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	14 March 2023	1,301.04		Tivoli Group	226830 Revenue	STC165929
South Tyneside Council	00CL Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	29 March 2023	1,311.77		Lyreco UK Limited	230440 Revenue	STC165935
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Other Service Contracts & Supplies Purchase of Stock Items	Inward Investments and Events Cleaning Service	24 March 2023 30 March 2023	1,312.50 1,314.00		Bloom Procurement Services Greenham Trading Limited	235830 Revenue 224400 Revenue	STC165936 STC165937
South Tyneside Council	OOCL Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	06 March 2023	1,314.40		Stone Technologies Ltd	857503 Capital	STC165938
South Tyneside Council	00CL Business & Resources Group	Catering Provisions	Haven Point - Catering	17 March 2023	1,314.98		Costa Ltd	222865 Revenue	STC165939
South Tyneside Council South Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Hire of Non Council Vehicles Grant Payments - General	Fleet Management - Transport Operations Adult Skills	03 March 2023 06 March 2023	1,316.00 1,316.00		Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent N A College Trust	227000 Revenue 216191 Revenue	STC165940 STC165941
South Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)	31 March 2023	1,332.00	£0.00	CD Passenger Services	215465 Revenue	STC165944
South Tyneside Council	00CL Business & Resources Group	Printing Contract	OCE Print Contract	16 March 2023	1,332.25		Canon (UK) Ltd	230080 Revenue	STC165945
South Tyneside Council South Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Printing Contract Printing Contract	OCE Print Contract OCE Print Contract	16 March 2023 16 March 2023	1,332.25 1,332.25		Canon (UK) Ltd Canon (UK) Ltd	230080 Revenue 230080 Revenue	STC165946 STC165947
South Tyneside Council	00CL Business & Resources Group	Printing Contract	OCE Print Contract	16 March 2023	1,332.25		Canon (UK) Ltd	230080 Revenue	STC165948
South Tyneside Council	00CL Business & Resources Group	Printing Contract	OCE Print Contract	16 March 2023	1,332.25		Canon (UK) Ltd	230080 Revenue	STC165949
South Tyneside Council South Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Printing Contract Purchase of Stock Items	OCE Print Contract Community Equipment Service	22 March 2023 01 March 2023	1,332.25 1,336.54		Canon (UK) Ltd Prism Medical UK (Westholme Division)	230080 Revenue 221420 Revenue	STC165950 STC165951
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	24 March 2023	1,338.00		Coolbreeze FM Ltd	232860 Revenue	STC165952
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	28 March 2023	1,341.60		Redacted - personal info	221005 Revenue	STC165953
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Grant Payments - General Furniture & Equipment - General	Adult Skills Monkton Stadium	17 March 2023 31 March 2023	1,344.00 1.348.00		Northern Rights G D Print	216191 Revenue 223880 Revenue	STC165955 STC165956
South Tyneside Council	00CL Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	22 March 2023	1,349.00	£0.00	P & N Associates Ltd.	705000 Revenue	STC165957
South Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Finance Team	02 March 2023	1,350.00		Redacted - personal info	230070 Revenue	STC165958
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances  Non Contract Maintenance of Land	In House Fostering South Shields Crematorium	14 March 2023 31 March 2023	1,350.58 1,351.00		Redacted - personal info Obitus (Vividea Ltd t/a)	213800 Revenue 226760 Revenue	STC165959 STC165960
South Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17 March 2023	1,361.68	£0.00	Ring Ready 20007 Limited	232860 Revenue	STC165961
South Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	10 March 2023	1,361.93		Action for Children Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue 218930 Revenue	STC165962 STC165964
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	School Travel Contracts  Property Reactive / General Repairs	Special Educational Needs Transport  R&M Schools Buyback	10 March 2023 29 March 2023	1,365.00 1,370.00		Nearby Group Ltd (formerly Richmond Taxis)  AM & B Wilson Limited	218930 Revenue 232860 Revenue	STC165964 STC165966
South Tyneside Council	00CL Business and Resources	Capital Equipment Purchases	Monkton Stadium Prelim Works	24 March 2023	1,371.00	£0.00	Active Watercoolers Ltd	827048 Capital	STC165967
South Tyneside Council South Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Computer Equipment and Hardware Hire of Non Council Vehicles	ICT & Digital Services Fleet Management - Transport Operations	01 March 2023 14 March 2023	1,372.16 1,372.37		CCS Media Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	230440 Revenue 227000 Revenue	STC165969 STC165970
South Tyneside Council	OOCL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	14 March 2023 29 March 2023	1,372.50		Amandeep Atkar (Ultimate Fun Coaching)	227000 Revenue 219830 Revenue	STC165970 STC165971
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,377.95	£0.00	Redacted - personal info	221001 Revenue	STC165973
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements  Private & Voluntary Sector - External Placements	2 Year Old Funding 2 Year Old Funding	14 March 2023 14 March 2023	1,378.57 1,378.57		Bede Burn Kindergarten Clegwell & Hartleyburn Community Hub	217765 Revenue 217765 Revenue	STC165974 STC165975
South Tyneside Council	OOCL Childrens, Adults & Families Group  OCL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	06 March 2023	1,380.00		CJ Transport Services (North East) Limited	217765 Revenue 220550 Revenue	STC165975
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	28 March 2023	1,380.00	£0.00	Redacted - personal info	221005 Revenue	STC165977
South Tyneside Council South Tyneside Council	00CL Balance Sheet  00CL Balance Sheet	HMRC - Construction Industry Tax HMRC - Construction Industry Tax	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	09 March 2023 09 March 2023	1,384.00 1,384.00		Her Majestys Revenue & Customs Her Majestys Revenue & Customs	999999 Balance Sheet 999999 Balance Sheet	STC165978 STC165979
South Tyneside Council	OOCL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09 March 2023	1,384.00	£0.00	Her Majestys Revenue & Customs	999999 Balance Sheet	STC165980
South Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	23 March 2023	1,384.00		Aimrange (NE) Ltd	227630 Revenue	STC165981
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses	In House Fostering Adults with Disabilities Team	28 March 2023 29 March 2023	1,385.57 1,386.67		Redacted - personal info Ruskin Mill Trust - Clervaux Garden School	213800 Revenue 220550 Revenue	STC165982 STC165983
South Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	02 March 2023	1,388.44	£0.00	The Oyster Partnership Ltd	231100 Revenue	STC165985
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,389.56		Redacted - personal info	221001 Revenue	STC165986
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	23 March 2023 23 March 2023	1,391.88 1,391.88		Fostering People Ltd Fostering People Ltd	213300 Revenue 213300 Revenue	STC165987 STC165988
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,393.20	£0.00	Redacted - personal info	221001 Revenue	STC165989
South Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,393.44		Redacted - personal info	213800 Revenue	STC165990
South Tyneside Council South Tyneside Council	00CL Business & Resources  00CL Childrens, Adults & Families Group	Free Meals Payments Direct Payments for Social Care	Household Support Fund Physical Support	02 March 2023 28 March 2023	1,395.00 1,397.24		Monkton Juniors Academy Redacted - personal info	237107 Revenue 221001 Revenue	STC165991 STC165992
South Tyneside Council	00CL Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	24 March 2023	1,398.25	£0.00	Capita Property & Infrastructure Limited	227790 Revenue	STC165993
South Tyneside Council	00CL Business & Resources Group 00CL Childrens Adults and Health	Legal Advisors	Legal Services - Support	15 March 2023	1,400.00		Parklane Plowden Chambers	231100 Revenue	STC165994 STC165995
South Tyneside Council	00CL Childrens Adults and Health 00CL Business & Resources Group	Other Service Contracts & Supplies Legal Advisors	Workforce & Change - ASC Legal Services - Support	22 March 2023 29 March 2023	1,400.00		NE Display Limited  Dere Street Barristers	220060 Revenue 231100 Revenue	STC165995 STC165996
South Tyneside Council	Dusiness & Resources Group								

South Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	29 March 2023	1,400.98		kin Mill Trust - Clervaux Garden School	220550 Revenue	STC165998
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Voluntary Sector - Boarded Out Children	Physical Support Out of Area Placements	28 March 2023 10 March 2023	1,401.92 1,404.00		acted - personal info ndby Healthcare	221001 Revenue 213700 Revenue	STC165999 STC166000
uth Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22 March 2023	1,404.00	£0.00 Stand	ndby Healthcare	213700 Revenue	STC166001
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Direct Payments for Social Care	Out of Area Placements  Learning Disability Support	24 March 2023 28 March 2023	1,404.00 1,404.00		ndby Healthcare acted - personal info	213700 Revenue 221004 Revenue	STC166002 STC166003
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	1,404.00		ndby Healthcare	213700 Revenue	STC166004
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,407.72		acted - personal info	221004 Revenue	STC166005
th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Public Rights of Way Supported Living	Public Rights of Way costs  Learning Disability Support	08 March 2023 07 March 2023	1,410.00 1,415.11		ninic Wright Gardens Services ted Response	236430 Revenue 221004 Revenue	STC166006 STC166007
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07 March 2023	1,415.68	£0.00 Barna	nardos	213500 Revenue	STC166008
uth Tyneside Council	00CL Childrens, Adults & Families Group	Childminders Services	Nursery ISB	14 March 2023	1,416.11		acted - personal info	210090 Revenue	STC166009
uth Tyneside Council uth Tyneside Council	00CL Economic Regeneration Group  00CL Business & Resources Group	Grant Payments - General  Default Procurement Subjective	NOTCA Adult Education  Council Tax and Business Rates Collection	31 March 2023 08 March 2023	1,416.80 1,418.00		istics Skill & Consultancy Ltd	215956 Revenue 230140 Revenue	STC166010 STC166011
uth Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	1,419.00	£0.00 Near	rby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC166012
uth Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023 02 March 2023	1,424.85 1,425.00		acted - personal info nkton Infants Academy	213800 Revenue 237107 Revenue	STC166013 STC166014
outh Tyneside Council outh Tyneside Council	00CL Business & Resources  00CL Childrens, Adults & Families Group	Free Meals Payments Client Travel & Expenses	Household Support Fund  ILAC General	13 March 2023	1,425.00		rby Group Ltd (formerly Richmond Taxis)	23/10/ Revenue 213300 Revenue	STC166014 STC166015
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,426.48		acted - personal info	221004 Revenue	STC166016
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Direct Payments for Social Care  Non Routine Contracted Grounds Maintenance	Learning Disability Support  Grounds Maintenance Non-Routine works	28 March 2023 14 March 2023	1,431.75 1,434.60	£0.00 Reda £0.00 Tivoli	acted - personal info	221004 Revenue 226840 Revenue	STC166019 STC166020
outh Tyneside Council	00CL Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	02 March 2023	1,435.79		ndale Managed Services Ltd	227660 Revenue	STC166020
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,438.16		acted - personal info	221001 Revenue	STC166022
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Support Services  Grant Payments - General	ISB Contingencies High Needs Block Adult Skills	09 March 2023 10 March 2023	1,440.00 1,440.00		on for Education Ltd : Face to Face Ltd	217740 Revenue 216191 Revenue	STC166025 STC166026
outh Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	07 March 2023	1,444.00	£0.00 Barna		213500 Revenue	STC166027
outh Tyneside Council	00CL Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	24 March 2023	1,444.00		Z Recycling and Recovery UK Limited	228370 Revenue	STC166028
outh Tyneside Council outh Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Other Waste Disposal  Direct Payments for Social Care	Waste Disposal PFI Learning Disability Support	24 March 2023 28 March 2023	1,444.00 1,444.80		Z Recycling and Recovery UK Limited acted - personal info	228370 Revenue 221004 Revenue	STC166029 STC166030
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	1,444.80	£0.00 Reda	acted - personal info	221003 Revenue	STC166031
outh Tyneside Council	OOCL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	24 March 2023	1,445.78		onal Youth Advocacy Service (NYAS)	212050 Revenue	STC166032
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Out of Area Placements	09 March 2023 09 March 2023	1,449.60 1,449.60		swalds Hospice Iswalds Hospice	213500 Revenue 213700 Revenue	STC166033 STC166034
outh Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	1,450.00	£0.00 Reda	acted - personal info	213800 Revenue	STC166035
outh Tyneside Council	00CL Housing Capital	Capital In House Salaries	STH Disabled Adaptations	24 March 2023	1,450.00		ncy Consulting Limited	803150 Capital	STC166036 STC166038
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	28 March 2023 28 March 2023	1,452.96 1,455.96		acted - personal info acted - personal info	221004 Revenue 221004 Revenue	STC166038 STC166039
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	28 March 2023	1,455.96	£0.00 Reda	acted - personal info	221002 Revenue	STC166040
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases Direct Payments for Social Care	Sensory Support	23 March 2023 28 March 2023	1,456.28 1,466.68		a Homecare Ltd (previously CRG Homecare Limited) acted - personal info	221002 Revenue 221004 Revenue	STC166041
outh Tyneside Council	00CL Business & Resources Group	Cleaning Expenses	Learning Disability Support Haven Point	28 March 2023 24 March 2023	1,468.50		acted - personal into Intag UK Group Ltd aka Albion Chemicals Ltd	221004 Revenue 222950 Revenue	STC166042 STC166043
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,468.72	£0.00 Reda	acted - personal info	221004 Revenue	STC166044
outh Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport	10 March 2023	1,470.00 1,470.00		rby Group Ltd (formerly Richmond Taxis)	218930 Revenue 218930 Revenue	STC166045 STC166046
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Special Educational Needs Transport  Learning Disability Support	13 March 2023 28 March 2023	1,470.00		rby Group Ltd (formerly Richmond Taxis) acted - personal info	218930 Revenue 221004 Revenue	STC166046 STC166047
outh Tyneside Council	00CL Economic Regeneration Group	Subscriptions	Building Surveying	03 March 2023	1,471.00	£0.00 BSI (E	(British Standards Institute)	236700 Revenue	STC166048
outh Tyneside Council outh Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Printing Contract	OCE Print Contract	02 March 2023	1,471.88 1,471.88	£0.00 Cano £0.00 Cano		230080 Revenue 230080 Revenue	STC166049 STC166050
outh Tyneside Council	00CL Childrens, Adults & Families Group	Printing Contract  Direct Payments for Social Care	OCE Print Contract  Learning Disability Support	02 March 2023 28 March 2023	1,471.88		on (UK) Ltd acted - personal info	230080 Revenue 221004 Revenue	STC166050
South Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	17 March 2023	1,475.00	£0.00 Parkl	klane Plowden Chambers	231100 Revenue	STC166053
South Tyneside Council	00CL Business & Resources Group  00CL Economic Regeneration Group	Property Reactive / General Repairs	Parks General R&M Factories	29 March 2023 31 March 2023	1,479.30 1,480.00		our Beatty Living Places Ltd thod Building Consultancy Ltd.	223640 Revenue 232808 Revenue	STC166054 STC166055
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Business & Resources Group	Property Reactive / General Repairs Telephone Expenses	Corporate & Democratic Costs	16 March 2023	1,483.39	£0.00 Voda		237070 Revenue	STC166056
South Tyneside Council	00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	29 March 2023	1,483.60		ale Tankers Ltd	227000 Revenue	STC166057
South Tyneside Council South Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Vehicle Running Costs  Non Contract Maintenance of Land	Fleet Management - Transport Operations	29 March 2023 03 March 2023	1,483.60 1,490.00		ale Tankers Ltd tus (Vividea Ltd t/a)	227000 Revenue 226760 Revenue	STC166058 STC166059
South Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Purchase of Stock Items	South Shields Crematorium  Community Equipment Service	30 March 2023 30 March 2023	1,490.00		tus (vividea Ltd t/a) Rom Limited	221420 Revenue	STC166059 STC166060
South Tyneside Council	00CL Business and Resources	Postage Expenses	Digitalised Mail	03 March 2023	1,498.41		qom Limited	230385 Revenue	STC166061
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Direct Payments for Social Care Property Reactive / General Repairs	Childrens Direct Payments R&M Schools Buyback	01 March 2023 02 March 2023	1,500.00 1,500.00		acted - personal info rePoint Limited T/A Roofclad Systems	214410 Revenue 232860 Revenue	STC166062 STC166063
South Tyneside Council	00CL Business & Resources Group	Medical Services	Coroners Service	02 March 2023	1,500.00		acted - personal info	237020 Revenue	STC166063
South Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	24 March 2023	1,500.00		ssex Chambers	231100 Revenue	STC166065
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens Adults and Health	Direct Payments for Social Care Other Service Contracts & Supplies	Childrens Direct Payments Holiday Activities & Food Grant	29 March 2023 29 March 2023	1,500.00 1,500.00		acted - personal info sh of Jarrow & Simonside	214410 Revenue 219830 Revenue	STC166066 STC166067
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2023	1,501.08	£0.00 Read		213500 Revenue	STC166067
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30 March 2023	1,501.08	£0.00 Read		213300 Revenue	STC166070
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Direct Payments for Social Care  Grant Payments - General	Physical Support NOTCA Adult Education	28 March 2023 31 March 2023	1,501.56 1,504.00		acted - personal info Business Services (The Launch Group)	221001 Revenue 215956 Revenue	STC166071 STC166072
South Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,504.76		acted - personal info	221004 Revenue	STC166072
South Tyneside Council	00CL Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	28 March 2023	1,508.70		artment for Work and Pension	999999 Balance Sheet	
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Property Reactive / General Repairs Foster Carers Other Fees & Expenses	R&M Bereavement Services In House Fostering	06 March 2023 28 March 2023	1,510.00 1,512.00		Construction Limited acted - personal info	232834 Revenue 213800 Revenue	STC166075 STC166078
outh Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	28 March 2023 28 March 2023	1,512.00	£0.00 Reda	acted - personal info	213800 Revenue	STC166079
outh Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	10 March 2023	1,513.79		acted - personal info	221001 Revenue	STC166080
outh Tyneside Council outh Tyneside Council	00CL Childrens Adults and Health 00CL Business & Resources Group	Other Service Contracts & Supplies Printing Contract	CARE ACADEMY  OCE Print Contract	02 March 2023 02 March 2023	1,515.00 1,515.53	£0.00 Peda £0.00 Cano	al Power People Limited	220846 Revenue 230080 Revenue	STC166081 STC166082
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,515.68		on (OK) LEG acted - personal info	230080 Revenue	STC166082
outh Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	14 March 2023	1,517.74	£0.00 Little	e Acorns Pre-School	210090 Revenue	STC166084
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts  Direct Payments for Social Care	Home to College Transport  Learning Disability Support	01 March 2023 28 March 2023	1,518.00 1,518.16		Passenger Services acted - personal info	218950 Revenue 221004 Revenue	STC166085 STC166086
South Tyneside Council	00CL Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	28 March 2023 31 March 2023	1,522.18		a Solutions 2016 Ltd t/a Restore Datashred	230930 Revenue	STC166088
outh Tyneside Council	00CL Childrens Adults and Health	Agency Staff - Non-Teachers	Practice Assurance & Safeguarding Staffing	16 March 2023	1,525.00		imore Consulting Ltd	221182 Revenue	STC166089
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	Rents Paid - General Postage Expenses	ILAC General Digitalised Mail	31 March 2023 31 March 2023	1,527.12 1.527.94		m Fostering (formerly Team Fostering North East)	213300 Revenue 230385 Revenue	STC166090 STC166091
outh Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	08 March 2023	1,528.24		qom cimited acted - personal info	230385 Revenue	STC166091
outh Tyneside Council	00CL Childrens Adults and Health	Non-Staff Advertising	Workforce & Change - ASC	31 March 2023	1,535.00		on Advertising (Style Brands Marketing)	220060 Revenue	STC166093
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Support with Memory and Cognition	03 March 2023 14 March 2023	1,537.75 1,537.75		F Holdings Ltd F Holdings Ltd	221003 Revenue 221003 Revenue	STC166094 STC166095
outh Tyneside Council	OOCL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	07 March 2023	1,537.92		e Outcomes UK Ltd	221001 Revenue	STC166096
outh Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23 March 2023	1,541.01		ering People Ltd	213300 Revenue	STC166097
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Rents Paid - General	ILAC General ILAC General	23 March 2023 31 March 2023	1,541.01 1,541.01		ering People Ltd	213300 Revenue 213300 Revenue	STC166098 STC166099
South Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	31 March 2023 31 March 2023	1,541.01		ering People Ltd	213300 Revenue	STC166100
South Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 March 2023	1,544.13	£0.00 Percy	cy Hedley Foundation	221004 Revenue	STC166101
outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Adult Day Care Services External Trainers Services	Learning Disability Support Fitness Class Programmes	29 March 2023 14 March 2023	1,544.13 1,546.00		cy Hedley Foundation acted - personal info	221004 Revenue 224082 Revenue	STC166102 STC166103
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,546.28		acted - personal info acted - personal info	221001 Revenue	STC166104
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	1,548.00	£0.00 Reda	acted - personal info	221003 Revenue	STC166106
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023 28 March 2023	1,548.00 1,548.00		acted - personal info acted - personal info	221001 Revenue 221004 Revenue	STC166107 STC166108
		Direct Payments for Social Care  Client Contributions - Fairer Charging	Learning Disability Support  Home Care Service	28 March 2023 07 March 2023	1,548.00		acted - personal info acted - personal info	221004 Revenue 220370 Revenue	STC166108 STC166109
	00CL Childrens, Adults & Families Group								
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Legal Advisors Home Care - Other Cases	Legal Services - Support Learning Disability Support	31 March 2023 02 March 2023	1,555.24 1,555.50	£0.00 Five I	Pump Court Chambers et /a Pulse Health Care Limited	231100 Revenue 221004 Revenue	STC166110 STC166111

uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases School Travel Contracts	Learning Disability Support  Special Educational Needs Transport	09 March 2023 10 March 2023	1,555.50 1,560.00		e t/a Pulse Health Care Limited rby Group Ltd (formerly Richmond Taxis)	221004 Revenue 218930 Revenue	STC166112 STC166114
rth Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	10 March 2023	1,562.00		al Control Services Ltd	218930 Revenue 232840 Revenue	STC166114
h Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 March 2023	1,563.39	£0.00 The 0	Children's Family Trust	213700 Revenue	STC166116
Tyneside Council	00CL Business & Resources Group  00CL Economic Regeneration Group	Coroners Services	Coroners Service	15 March 2023	1,565.00		nor House Funeral Services Limited	237020 Revenue	STC166117 STC166118
Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Water & Sewerage Charges Payments to Carers	Energy Recharges Shared Lives - Carer Payments	30 March 2023 21 March 2023	1,569.31 1,572.40		ve Utilities (Anglian Water Business (National) Ltd) acted - personal info	238500 Revenue 220800 Revenue	STC166119
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	1,572.48	£0.00 Men	псар	221004 Revenue	STC166120
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	28 March 2023 06 March 2023	1,572.72 1,575.00		acted - personal info	221009 Revenue 218930 Revenue	STC166121
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	School Travel Contracts External Trainers Services	Special Educational Needs Transport Fitness Class Programmes	17 March 2023	1,575.00		Transport Services (North East) Limited th East Dance CIC	218930 Revenue 224082 Revenue	STC166123 STC166124
Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	The Place	22 March 2023	1,575.84		rby Group Ltd (formerly Richmond Taxis)	214200 Revenue	STC166125
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	1,581.44		acted - personal info	213800 Revenue	STC166126
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	14 March 2023 14 March 2023	1,581.44 1,581.44		acted - personal info acted - personal info	213800 Revenue 213800 Revenue	STC166127 STC166128
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,581.44		acted - personal info	213800 Revenue	STC166129
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,581.44		acted - personal info	213800 Revenue	STC166130
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,581.44		acted - personal info	213800 Revenue	STC166131
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	28 March 2023 28 March 2023	1,581.44 1,581.44		acted - personal info acted - personal info	213800 Revenue 213800 Revenue	STC166132 STC166133
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,581.44		acted - personal info	213800 Revenue	STC166134
n Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,581.44		acted - personal info	213800 Revenue	STC166135
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,581.44 1,586.00		acted - personal info	213800 Revenue 218930 Revenue	STC166136 STC166137
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts Grant Payments - General	Special Educational Needs Transport  Adult Skills	10 March 2023 15 March 2023	1,586.00		rby Group Ltd (formerly Richmond Taxis) Subject Tuition Ltd	216191 Revenue	STC166137
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,587.28		acted - personal info	221001 Revenue	STC166139
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	08 March 2023	1,587.63		bathe and Easiaccess Solutions	221420 Revenue	STC166140
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	21 March 2023 21 March 2023	1,595.00 1,595.00		al Resources (UK) Limited t/a TM Lincs al Resources (UK) Limited t/a TM Lincs	227630 Revenue 227630 Revenue	STC166142 STC166143
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,599.60		acted - personal info	221004 Revenue	STC166144
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,599.60	£0.00 Reda	acted - personal info	221001 Revenue	STC166145
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03 March 2023	1,600.00		Seat Limited	221420 Revenue	STC166147
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Hire of Plant, Scaffolding & Skips School Support Services	Fleet Management - Transport Operations ISB Contingencies High Needs Block	09 March 2023 09 March 2023	1,600.00 1,600.00		rge Vardy Haulage on for Education Ltd	227000 Revenue 217740 Revenue	STC166148 STC166149
Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services School Support Services	ISB Contingencies High Needs Block	09 March 2023	1,600.00		on for Education Ltd	217740 Revenue	STC166150
Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	09 March 2023	1,600.00		on for Education Ltd	217740 Revenue	STC166151
Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services Other Service Contracts & Supplies	ISB Contingencies High Needs Block	09 March 2023	1,600.00		on for Education Ltd	217740 Revenue	STC166152
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Direct Payments for Social Care	The Place Physical Support	17 March 2023 28 March 2023	1,600.00 1,602.00		anie McQuade Counselling acted - personal info	214200 Revenue 221001 Revenue	STC166153 STC166154
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	07 March 2023	1,606.26	£0.00 Care	ers Federation Limited	221640 Revenue	STC166155
Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	14 March 2023	1,608.34		ton Village Kindergarten	217765 Revenue	STC166156
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport  Special Educational Needs Transport	10 March 2023 13 March 2023	1,610.00 1,610.00		rby Group Ltd (formerly Richmond Taxis)	218930 Revenue 218930 Revenue	STC166157 STC166158
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,610.76		rby Group Ltd (formerly Richmond Taxis) acted - personal info	218930 Revenue 221001 Revenue	STC166158
Tyneside Council	00CL Business & Resources Group	Resaleable Items	Haven Point	31 March 2023	1,612.16		ennard Limited	222950 Revenue	STC166160
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,614.00		acted - personal info	213800 Revenue	STC166161
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023 14 March 2023	1,614.00 1,614.72		acted - personal info acted - personal info	213800 Revenue 213800 Revenue	STC166162 STC166163
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	28 March 2023	1,614.72		acted - personal info	221004 Revenue	STC166164
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	02 March 2023	1,619.00		rd Hadaway Solicitors	231100 Revenue	STC166165
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	07 March 2023	1,620.00		Services Association CIC (Formerly Telecare Services Association)	221520 Revenue	STC166166
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Learning Disability Support Support with Memory and Cognition	28 March 2023 28 March 2023	1,623.52 1,625.40		acted - personal info acted - personal info	221004 Revenue 221003 Revenue	STC166167 STC166168
Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	24 March 2023	1,626.38		qom Limited	230140 Revenue	STC166169
Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 March 2023	1,627.50		Transport Services (North East) Limited	213602 Revenue	STC166170
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,630.64		acted - personal info	220800 Revenue	STC166171 STC166173
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Economic Regeneration Group	Routine Contract Ground Maintenance Property Reactive / General Repairs	Grounds Maintenance Routine Works R&M Community Centres	07 March 2023 17 March 2023	1,632.66 1,634.04	£0.00 Gieni	ndale Managed Services Ltd ac Ltd	226830 Revenue 232850 Revenue	STC166174
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	1,642.50		rby Group Ltd (formerly Richmond Taxis)	218930 Revenue	STC166175
Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Finance Team	02 March 2023	1,650.00		acted - personal info	230070 Revenue	STC166176
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Medical Services  Grant Payments - General	Coroners Service	08 March 2023 20 March 2023	1,650.00 1,650.00		acted - personal info thern Rights	237020 Revenue 215955 Revenue	STC166177 STC166178
Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	Community Learning Grant Playing Fields Strategies	20 March 2023	1,650.00		ham Wildlife Services Ltd	854521 Capital	STC166179
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	1,651.20		acted - personal info	221003 Revenue	STC166180
Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09 March 2023	1,653.68		erprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 Revenue	STC166181
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care  Routine Contract Ground Maintenance	Learning Disability Support  Grounds Maintenance Routine Works	28 March 2023 14 March 2023	1,659.36 1,661.17	£0.00 Reda £0.00 Tivoli	acted - personal info	221004 Revenue 226830 Revenue	STC166183 STC166185
Tyneside Council	00CL Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	22 March 2023	1,661.17	£0.00 Tivol		226830 Revenue	STC166186
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23 March 2023	1,661.60	£0.00 Foste	er Care Solutions Ltd	213300 Revenue	STC166187
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	1,661.91	£0.00 Reac		213500 Revenue	STC166188
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Voluntary Sector - Boarded Out Children	ILAC General  Commissioned Fostering	03 March 2023 10 March 2023	1,661.91 1,661.91	£0.00 Reac	ch Out Care s Foster Care Ltd	213300 Revenue 213500 Revenue	STC166189 STC166190
Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	07 March 2023	1,662.00		ights Theatre Services Limited	237070 Revenue	STC166190
Tyneside Council	00CL Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	28 March 2023	1,664.18	£0.00 Orbis	is Protect Limited (formerly Sitex Orbis Ltd)	828532 Capital	STC166192
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	10 March 2023	1,665.01		s Foster Care Ltd	213300 Revenue	STC166193
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Direct Payments for Social Care  Contributions to Community Associations	Learning Disability Support Asset Management	28 March 2023 01 March 2023	1,666.08 1.666.66		acted - personal info	221004 Revenue 232300 Revenue	STC166194 STC166195
Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	1,669.84		Martins Care Ltd	232300 Revenue 221001 Revenue	STC166195
Tyneside Council	00CL Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	31 March 2023	1,673.25		nkton Juniors Academy	999999 Balance Sheet	
Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	31 March 2023	1,680.00 1.690.74		th Tyneside & Sunderland NHS Foundation Trust	225000 Revenue 213300 Revenue	STC166198
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General Client Contributions - Fairer Charging	ILAC General Physical Support	03 March 2023 10 March 2023	1,690.74 1,692.08		m Fostering (formerly Team Fostering North East) acted - personal info	213300 Revenue 221001 Revenue	STC166200 STC166201
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03 March 2023	1,696.82	£0.00 Place	es for People Living+ Limited	213300 Revenue	STC166202
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02 March 2023	1,697.70	£0.00 Place	es for People Living+ Limited	213300 Revenue	STC166203
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Rents Paid - General  Default Procurement Subjective	ILAC General  Council Tax and Business Rates Collection	02 March 2023	1,697.70 1,700.23		es for People Living+ Limited nevans Limited	213300 Revenue 230140 Revenue	STC166204 STC166205
Tyneside Council  Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	15 March 2023 28 March 2023	1,700.23		nevans Limited acted - personal info	230140 Revenue 221003 Revenue	STC166205
yneside Council	00CL Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration	22 March 2023	1,705.20	£0.00 Tyne	e Tees Security Ltd	227350 Revenue	STC166207
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,705.43		acted - personal info	213800 Revenue	STC166208
Tyneside Council	00CL Business & Resources Group  00CL Business & Resources	Highways & ST Homes Trading Subcontractors Free Meals Payments	Engineer Works D.L.O Cont. Highways  Household Support Fund	22 March 2023 02 March 2023	1,707.50 1,710.00		al Resources (UK) Limited t/a TM Lincs tburn Church of England Academy	227630 Revenue 237107 Revenue	STC166209 STC166210
Tyneside Council Tyneside Council	00CL Business & Resources  00CL Childrens, Adults & Families Group	Free Meals Payments Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02 March 2023 28 March 2023	1,710.00		tburn Church of England Academy acted - personal info	237107 Revenue 213800 Revenue	STC166210 STC166212
Tyneside Council	00CL Economic Regeneration Group	External Printing Contractors	Printing	17 March 2023	1,717.21	£0.00 Cano		236030 Revenue	STC166214
Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	23 March 2023	1,718.15	£0.00 Debt	t Management (FCM)	710010 Revenue	STC166215
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Purchase of Stock Items Capital Demolition Costs	CES Pressure Nursing Alternating Vacant / Surplus Property Demolitions	10 March 2023 27 March 2023	1,720.00 1,720.00		ct Healthcare Group on Environmental LLP	221430 Revenue	STC166216
Tyneside Council Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	School Support Services	Vacant / Surplus Property Demolitions ISB Contingencies High Needs Block	27 March 2023 30 March 2023	1,720.00		on Environmental LLP  McGrath Education Centres	825002 Capital 217740 Revenue	STC166217 STC166218
Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services School Support Services	ISB Contingencies High Needs Block	30 March 2023	1,720.00		McGrath Education Centres	217740 Revenue	STC166219
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,722.00		acted - personal info	220800 Revenue	STC166220
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,722.00		acted - personal info	220800 Revenue	STC166221
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,722.00 1,722.00		acted - personal info acted - personal info	220800 Revenue 220800 Revenue	STC166222 STC166223
. , corac courrer	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments  Shared Lives - Carer Payments	21 March 2023	1,722.00		acted - personal info	220800 Revenue	STC166224

uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,722.00 1,722.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		220800 Revenue 220800 Revenue	STC166225 STC166226
uth Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments  Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,722.00	£0.00 Redacted - personal info		220800 Revenue 220800 Revenue	STC166226 STC166227
th Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,722.00	£0.00 Redacted - personal info		220800 Revenue	STC166228
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,722.00 1,722.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		220800 Revenue 220800 Revenue	STC166229 STC166230
n Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,722.00	£0.00 Redacted - personal info		220800 Revenue	STC166231
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,722.00	£0.00 Redacted - personal info		220800 Revenue	STC166232
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	21 March 2023 21 March 2023	1,722.00 1,722.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		220800 Revenue 220800 Revenue	STC166233 STC166234
Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	21 March 2023	1,722.00	£0.00 Redacted - personal info		220800 Revenue	STC166235
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	1,722.60	£0.00 Nearby Group Ltd (formerly Richmond Ta	Taxis)	218930 Revenue	STC166236
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support  Childrens Direct Payments	28 March 2023 01 March 2023	1,722.68 1,724.91	£0.00 Redacted - personal info £0.00 Redacted - personal info		221004 Revenue 214410 Revenue	STC166237 STC166238
Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	01 March 2023	1,725.00	£0.00 CD Passenger Services		220550 Revenue	STC166239
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00Cl Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01 March 2023	1,725.00	£0.00 CD Passenger Services £0.00 CD Passenger Services		218930 Revenue	STC166240 STC166241
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts  Default Procurement Subjective	Special Educational Needs Transport Pupil Support	03 March 2023 06 March 2023	1,725.00 1,725.00	£0.00 CJ Transport Services (North East) Limite	ted	218930 Revenue 211810 Revenue	STC166241 STC166242
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	1,725.00	£0.00 Nearby Group Ltd (formerly Richmond Ta		218930 Revenue	STC166243
Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09 March 2023	1,725.14	£0.00 Her Majestys Revenue & Customs		999999 Balance Shee	
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Learning Disability Support Learning Disability Support	28 March 2023 15 March 2023	1,726.72 1,728.00	£0.00 Redacted - personal info £0.00 Flexible Support Options Limited		221004 Revenue 221004 Revenue	STC166245 STC166246
h Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	10 March 2023	1,737.00	£0.00 N A College Trust		215956 Revenue	STC166247
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General	Adult Skills Adult Skills	10 March 2023 10 March 2023	1,737.00 1,737.00	£0.00 N A College Trust £0.00 Triage Central Limited		216191 Revenue 216191 Revenue	STC166248 STC166249
h Tyneside Council h Tyneside Council	OOCL Economic Regeneration Group	Grant Payments - General Grant Payments - General	NOTCA Adult Education	10 March 2023 16 March 2023	1,737.00	£0.00 N A College Trust		215956 Revenue	STC166250
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	17 March 2023	1,737.00	£0.00 Key Subject Tuition Ltd		216191 Revenue	STC166251
Tyneside Council	00CL Economic Regeneration Capital 00CL Economic Regeneration Capital	Capital Enhancement Costs  Capital Computer Software Intangible Cos	Asbestos Removal from Schools Car Park Improvements Lines and Signs	31 March 2023 16 March 2023	1,750.00 1,750.09	£0.00 Lucion Environmental LLP	sly known as Conduent Parking Enforcement Solutions Ltd)	820086 Capital 830009 Capital	STC166252 STC166253
Tyneside Council	OOCL Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	21 March 2023	1,764.09	£0.00 Conduent Public Sector OK Ltd (previous)	sly known as conductive Parking Enforcement Solutions Ltd)	221001 Revenue	STC166254
Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	22 March 2023	1,772.24	£0.00 Stockton on Tees Borough Council		213300 Revenue	STC166255
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Staff Training Client Travel & Expenses	Training Sec 17 - Central Pot	31 March 2023 08 March 2023	1,777.00 1,787.55	£0.00 Hi-Lights Theatre Services Limited £0.00 24 x 7 Ltd.		230641 Revenue 213602 Revenue	STC166257 STC166258
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	08 March 2023 14 March 2023	1,794.00	£0.00 24 x 7 Ltd. £0.00 Redacted - personal info		213800 Revenue	STC166258 STC166259
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2023	1,795.00	£0.00 Lifeways Community Care Limited		221004 Revenue	STC166260
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Housing Revenue Account	Supported Living Recharges from STC Cleaning Services	Learning Disability Support  Estate Management - Hebburn	03 March 2023 09 March 2023	1,795.00 1,800.00	£0.00 Lifeways Community Care Limited £0.00 Orbis Protect Limited (formerly Sitex Orb	hic Ltd.)	221004 Revenue 708230 Revenue	STC166261 STC166262
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023	1,800.00	£0.00 Orbis Protect Limited (formerly Sitex Orb £0.00 Nearby Group Ltd (formerly Richmond Ta		708230 Revenue 218930 Revenue	STC166262 STC166263
n Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	27 March 2023	1,800.00	£0.00 Total Resources (UK) Limited t/a TM Linc	1	850000 Capital	STC166265
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	Childminders Services Furniture & Equipment - General	2 Year Old Funding Community Champions Fund	14 March 2023 31 March 2023	1,810.05 1,815.00	£0.00 Redacted - personal info £0.00 Action Advertising (Style Brands Marketin	ring)	217765 Revenue 237097 Revenue	STC166266 STC166267
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	1,815.68	£0.00 Redacted - personal info	ing)	221004 Revenue	STC166268
Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	07 March 2023	1,820.00	£0.00 Lotus Travel NE Ltd		213602 Revenue	STC166269
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Letting of Other Premises Foster Carers Basic, Holiday & Age Related Allowances	LEA Music Services In House Fostering	17 March 2023 14 March 2023	1,820.00 1,824.00	£0.00 Chuter Ede CIO £0.00 Redacted - personal info		210990 Revenue 213800 Revenue	STC166270 STC166271
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	14 March 2023	1,824.00	£0.00 Redacted - personal info		213800 Revenue	STC166271
Tyneside Council	00CL Business & Resources Group	Property Planned Maintenance	The Word - Operations	17 March 2023	1,824.00	£0.00 Boon Edam Limited		222852 Revenue	STC166273
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances  Agency Staff - Non-Teachers	In House Fostering Practice Assurance & Safeguarding Staffing	28 March 2023 09 March 2023	1,824.00 1.830.00	£0.00 Redacted - personal info £0.00 Baltimore Consulting Ltd		213800 Revenue 221182 Revenue	STC166274 STC166275
Tyneside Council	00CL Economic Regeneration Group	Contributions to Community Associations	Asset Management	01 March 2023	1,833.33	£0.00 Perth Green Community Association CIO	)	232300 Revenue	STC166276
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	1,833.44	£0.00 Redacted - personal info		213800 Revenue	STC166277
h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Academies  Private & Voluntary Sector - External Placements	2 Year Old Funding 2 Year Old Funding	14 March 2023 14 March 2023	1,838.10 1,838.10	£0.00 St Marys Academy (formerly St Marys RC £0.00 Westoe Village Kindergarten	C Primary School)	217765 Revenue 217765 Revenue	STC166278 STC166279
h Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01 March 2023	1,840.00	£0.00 CD Passenger Services		218930 Revenue	STC166280
h Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01 March 2023	1,840.00	£0.00 CD Passenger Services		218930 Revenue	STC166281
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts	Sec 17 - Central Pot Special Educational Needs Transport	16 March 2023 10 March 2023	1,847.14 1,852.50	£0.00 24 x 7 Ltd. £0.00 Nearby Group Ltd (formerly Richmond Ta	[avic)	213602 Revenue 218930 Revenue	STC166282 STC166283
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,857.60	£0.00 Redacted - personal info	ans	221001 Revenue	STC166284
Tyneside Council	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	02 March 2023	1,860.00	£0.00 Lucion Environmental LLP		857000 Capital	STC166285
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Capital Enhancement Costs Supported Living	Coast Road Realignment Scheme Learning Disability Support	10 March 2023 03 March 2023	1,860.00 1,866.80	£0.00 Gardiner & Theobald LLP £0.00 Lifeways Community Care Limited		850015 Capital 221004 Revenue	STC166286 STC166288
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	1,872.00	£0.00 Redacted - personal info		213800 Revenue	STC166289
h Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	1,873.97	£0.00 Hadrian Healthcare Ltd		221001 Revenue	STC166290
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	School Travel Contracts Schools Maintenance Non-Buyback	Special Educational Needs Transport  R&M Non-Buyback	07 March 2023 13 March 2023	1,875.00 1,877.66	£0.00 Lotus Travel NE Ltd £0.00 Custom Group Limited		218930 Revenue 232870 Revenue	STC166291 STC166292
h Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	1,879.52	£0.00 Wellburn Care Homes		221001 Revenue	STC166293
Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	02 March 2023	1,892.00	£0.00 Kip McGrath Education Centres		217740 Revenue	STC166294
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	14 March 2023 14 March 2023	1,892.00 1,892.00	£0.00 Redacted - personal info £0.00 Redacted - personal info		213800 Revenue 213800 Revenue	STC166295 STC166296
h Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	08 March 2023	1,905.25	£0.00 S Davison (Electricals) Ltd		235960 Revenue	STC166297
Tyneside Council	00CL Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service	10 March 2023	1,906.00	£0.00 Jigsaw Systems Limited t/a Jigsaw24		211710 Revenue	STC166298
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Printing & Stationery Consumables  Direct Payments for Social Care	Libraries Admin Physical Support	24 March 2023 28 March 2023	1,907.00 1,908.87	£0.00 The Reading Agency £0.00 Redacted - personal info		223170 Revenue 221001 Revenue	STC166299 STC166300
1 Tyneside Council	00CL Childrens, Adults & Families Group  Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023 14 March 2023	1,913.28	£0.00 Redacted - personal info		213800 Revenue	STC166300
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,917.92	£0.00 Redacted - personal info		221001 Revenue	STC166303
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Routine Contract Ground Maintenance Residential Care	Grounds Maintenance Routine Works Support with Memory and Cognition	06 March 2023 21 March 2023	1,923.31 1,925.12	£0.00 Tivoli Group £0.00 HC-One Beamish Limited		226830 Revenue 221003 Revenue	STC166305 STC166306
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	21 March 2023 28 March 2023	1,925.33	£0.00 Redacted - personal info		213800 Revenue	STC166307
Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	21 March 2023	1,927.80	£0.00 North East Autism Society		221004 Revenue	STC166308
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Vehicle Running Costs Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	09 March 2023 09 March 2023	1,928.34 1.928.34	£0.00 Go Plant Ltd £0.00 Go Plant Ltd		227000 Revenue 227000 Revenue	STC166309 STC166310
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	09 March 2023	1,928.34	£0.00 Go Plant Ltd		227000 Revenue 227000 Revenue	STC166310 STC166311
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09 March 2023	1,928.34	£0.00 Go Plant Ltd		227000 Revenue	STC166312
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09 March 2023 09 March 2023	1,928.34 1.928.34	£0.00 Go Plant Ltd £0.00 Go Plant Ltd		227000 Revenue 227000 Revenue	STC166313 STC166314
Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips Financial Advisors & Expenses	Fleet Management - Transport Operations Human Resources	09 March 2023 24 March 2023	1,928.34 1,928.75	£0.00 Go Plant Ltd £0.00 AVC Wise Ltd		227000 Revenue 230600 Revenue	STC166314 STC166315
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	16 March 2023	1,930.00	£0.00 Accora Ltd		221430 Revenue	STC166316
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10 March 2023 20 March 2023	1,932.00 1,933.00	£0.00 Nearby Group Ltd (formerly Richmond Ta £0.00 Stannah Lift Services Ltd	Taxis)	218930 Revenue	STC166317 STC166318
Tyneside Council Tyneside Council	00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group	Capital Grants to Third Parties  Direct Payments for Social Care	Disabled Facilities Grant 96 Act Learning Disability Support	20 March 2023 28 March 2023	1,933.00 1,937.15	£0.00 Stannah Lift Services Ltd £0.00 Redacted - personal info		819000 Capital 221004 Revenue	STC166318 STC166319
Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09 March 2023	1,937.60	£0.00 Her Majestys Revenue & Customs		999999 Balance Shee	et STC166320
Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	ICT - Microsoft Licensing	10 March 2023	1,939.12	£0.00 Trustmarque Solutions Limited	Freih	857518 Capital	STC166321
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Adults and Children's Capital	Client Travel & Expenses Capital Grants to Third Parties	Adults with Disabilities Team Disabled Facilities Grant 96 Act	10 March 2023 15 March 2023	1,940.00 1,941.00	£0.00 Nearby Group Ltd (formerly Richmond Ta £0.00 Peart Access Ramps Ltd	axis)	220550 Revenue 819000 Capital	STC166322 STC166323
h Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03 March 2023	1,941.71	£0.00 Northumbrian Roads Limited		227630 Revenue	STC166324
Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	29 March 2023	1,945.17	£0.00 North East Autism Society		221004 Revenue	STC166325
Tyneside Council Tyneside Council	00CL Childrens, Adults. & Families Group 00CL Business & Resources Group	Agency Staff - Non-Teachers  Medical Services	Adults with Disabilities Team Staffing Coroners Service	06 March 2023 08 March 2023	1,950.00 1,950.00	£0.00 C J Transport Services (North East) Limite £0.00 Redacted - personal info	tea	220551 Revenue 237020 Revenue	STC166326 STC166327
Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	Registration Service	24 March 2023	1,952.26	£0.00 Westoe Florists		231700 Revenue	STC166328
Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	21 March 2023	1,952.49	£0.00 Wellburn Care Homes		221005 Revenue	STC166329
Tyneside Council	00CL Economic Regeneration Group 00CL Business & Resources Group	Property Reactive / General Repairs Legal Advisors	R&M Schools Buyback Legal Services - Support	23 March 2023 30 March 2023	1,953.00 1,954.60	£0.00 Aimrange (NE) Ltd £0.00 The Oyster Partnership Ltd		232860 Revenue 231100 Revenue	STC166330 STC166331
h Tyneside Council		ILEKAI MUVISUIS	CONTROL SELVICES COMMUNICAL		1.934.001	20.00 THE OYSLEI PARTIETSHIP LTD			1210100221

uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	02 March 2023 10 March 2023	1,960.00 1,960.00		Forever Care (HMO NE Ltd t/a) Forever Care (HMO NE Ltd t/a)	213500 Revenue 213500 Revenue	STC166333 STC166334
uth Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	15 March 2023	1,960.00		Forever Care (HMO NE Ltd t/a)	213500 Revenue 213500 Revenue	STC166335
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23 March 2023	1,960.00		Forever Care (HMO NE Ltd t/a)	213500 Revenue	STC166336
h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Voluntary Sector - Boarded Out Children School Support Services	Commissioned Fostering Over 6k High Needs Top Ups	30 March 2023 24 March 2023	1,960.00 1,960.71		Forever Care (HMO NE Ltd t/a) Mortimer Community College	213500 Revenue 211510 Revenue	STC166337 STC166338
h Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	31 March 2023	1,962.80	£0.00	The Angelou Centre	213602 Revenue	STC166339
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	14 March 2023 14 March 2023	1,962.88 1,962.88		Redacted - personal info Redacted - personal info	213800 Revenue 213800 Revenue	STC166340 STC166341
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	14 March 2023	1,962.88		Redacted - personal info	213800 Revenue	STC166342
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	1,962.88		Redacted - personal info	213800 Revenue	STC166343
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Staff Training Adult Day Care Services	Early Help & Support  Learning Disability Support	03 March 2023 15 March 2023	1,971.00 1,971.04		University Hospitals Birmingham NHS Foundation Trust North East Autism Society	210100 Revenue 221004 Revenue	STC166344 STC166345
h Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06 March 2023	1,974.00		N A College Trust	216191 Revenue	STC166347
th Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06 March 2023	1,974.00		N A College Trust	216191 Revenue 220030 Revenue	STC166348
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Housing Revenue Account	Mortuary Services  Broadband, Internet & Wi-fi Expenses	Burial And Cremation Sheltered Accomodation General	09 March 2023 09 March 2023	1,975.00 1,976.02		Manor House Funeral Services Limited Social Telecoms CIC	705000 Revenue	STC166349 STC166350
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	1,977.68		Redacted - personal info	221001 Revenue	STC166351
th Tyneside Council	00CL Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	01 March 2023	1,986.00		SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC166353
h Tyneside Council h Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Hire of Plant, Scaffolding & Skips Client Travel & Expenses	Fleet Management - Transport Operations  ILAC General	09 March 2023 01 March 2023	1,989.00 1,990.00		Go Plant Ltd CD Passenger Services	227000 Revenue 213300 Revenue	STC166356 STC166357
th Tyneside Council	00CL Housing Revenue Account	Cleaning Expenses	Sheltered Accomodation General	24 March 2023	1,993.14	£0.00	Greenham Trading Limited	705000 Revenue	STC166358
h Tyneside Council h Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Capital Construction Costs Foster Carers Basic, Holiday & Age Related Allowances	Resurfacing of Car Parks In House Fostering	21 March 2023 14 March 2023	1,994.85 1,995.44		Metric Group Limited Redacted - personal info	850011 Capital 213800 Revenue	STC166360 STC166361
th Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	1,995.44		Redacted - personal info	213800 Revenue	STC166362
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	1,995.44		Redacted - personal info	213800 Revenue	STC166363
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	23 March 2023 23 March 2023	1,999.68 1,999.68		Team Fostering (formerly Team Fostering North East) Team Fostering (formerly Team Fostering North East)	213500 Revenue 213500 Revenue	STC166365 STC166366
n Tyneside Council	00CL Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	24 March 2023	1,999.80		Bright Kids	211510 Revenue	STC166367
n Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	24 March 2023	1,999.80		Jarrow Day Nursery	211510 Revenue	STC166368
n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capita	Direct Payments for Social Care  Capital Advisors & Consultants Fees	Childrens Direct Payments Stronger Shores	01 March 2023 02 March 2023	2,000.00		Redacted - personal info Gardiner Richardson Ltd	214410 Revenue 828111 Capital	STC166369 STC166370
Tyneside Council	00CL Regeneration & Environment Capita	l Capital Advisors & Consultants Fees	Stronger Shores	02 March 2023	2,000.00	£0.00	Gardiner Richardson Ltd	828111 Capital	STC166371
Tyneside Council	00CL Regeneration & Environment Capita 00CL Childrens, Adults & Families Group	Capital Enhancement Costs Direct Payments for Social Care	CP – Middlefield's Site Improvements Childrens Direct Payments	21 March 2023 29 March 2023	2,000.00		AKA (Sadler Brown) Limited  Redacted - personal info	820214 Capital 214410 Revenue	STC166373 STC166374
1 Tyneside Council 1 Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	29 March 2023 16 March 2023	2,000.00		Redacted - personal into BT Global Services	214410 Revenue 230440 Revenue	STC166374 STC166375
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,012.40	£0.00	Redacted - personal info	221001 Revenue	STC166376
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Direct Payments for Social Care Other Service Contracts & Supplies	Learning Disability Support Holiday Activities & Food Grant	28 March 2023 29 March 2023	2,012.46 2,020.00		Redacted - personal info Hebburn Helps	221004 Revenue 219830 Revenue	STC166377 STC166379
h Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	29 March 2023 30 March 2023	2,020.00		CD Passenger Services	213300 Revenue	STC166380
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	2,024.00	£0.00	Redacted - personal info	213800 Revenue	STC166381
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport  Special Educational Needs Transport	06 March 2023 06 March 2023	2,025.00 2,025.00		C J Transport Services (North East) Limited C J Transport Services (North East) Limited	218930 Revenue 218930 Revenue	STC166382 STC166383
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2023	2,025.00		Lotus Travel NE Ltd	218930 Revenue	STC166384
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	22 March 2023	2,026.50		PRS Inclusion Services	216191 Revenue	STC166385
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	School Travel Contracts Other Service Contracts & Supplies	Special Educational Needs Transport  Holiday Activities & Food Grant	13 March 2023 29 March 2023	2,032.50 2,033.00		Nearby Group Ltd (formerly Richmond Taxis) Bliss-Ability	218930 Revenue 219830 Revenue	STC166386 STC166387
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,049.60		Redacted - personal info	221001 Revenue	STC166388
Tyneside Council	00CL Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	03 March 2023	2,050.25		JPK Trade Supplies Ltd	224400 Revenue	STC166389
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts  Direct Payments for Social Care	Special Educational Needs Transport  Learning Disability Support	08 March 2023 28 March 2023	2,053.35 2,056.00		24 x 7 Ltd.  Redacted - personal info	218930 Revenue 221004 Revenue	STC166390 STC166391
h Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	24 March 2023	2,063.00		Key Subject Tuition Ltd	216180 Revenue	STC166392
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,064.00		Redacted - personal info	221001 Revenue	STC166393
th Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Non Routine Contracted Grounds Maintenance  Direct Payments for Social Care	Grounds Maintenance Non-Routine works  Mental Health Support	01 March 2023 28 March 2023	2,064.16 2,066.76		Tivoli Group  Redacted - personal info	226840 Revenue 221005 Revenue	STC166394 STC166395
h Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	14 March 2023	2,072.04		Whizz Kids Childcare Ltd	217765 Revenue	STC166397
h Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	2,072.32		Hill Care Services	221001 Revenue	STC166398
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Supported Living Bank + Visa Charges	Learning Disability Support  Council Tax and Business Rates Collection	20 March 2023 10 March 2023	2,073.60 2,085.16		Mencap Allpay Limited	221004 Revenue 230140 Revenue	STC166399 STC166400
h Tyneside Council	00CL Childrens, Adults & Families Group	Default Procurement Subjective	Whiteleas Way Residential Care Home	07 March 2023	2,085.50		Standby Healthcare	214020 Revenue	STC166402
h Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07 March 2023	2,090.50		Redacted - personal info	710020 Revenue	STC166403
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care School Travel Contracts	Physical Support  Home to College Transport	21 March 2023 10 March 2023	2,093.36 2,095.50		Prestwick Care Nearby Group Ltd (formerly Richmond Taxis)	221001 Revenue 218950 Revenue	STC166404 STC166405
h Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023	2,098.20		Orchard Vale Trust	221004 Revenue	STC166406
h Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	10 March 2023	2,100.00		Nearby Group Ltd (formerly Richmond Taxis)	213300 Revenue	STC166407
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	School Travel Contracts Other Service Contracts & Supplies	Special Educational Needs Transport Holiday Activities & Food Grant	13 March 2023 29 March 2023	2,100.00 2.100.00		Nearby Group Ltd (formerly Richmond Taxis)  Epinav Business and Enterprise School	218930 Revenue 219830 Revenue	STC166408 STC166409
h Tyneside Council	00CL Business & Resources Group	Other Statutory Fees & Charges	Admin-Leisure Facilities	30 March 2023	2,105.95	£0.00	RLSS UK Enterprises Limited formerly Lifesavers Direct	223940 Revenue	STC166410
h Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 March 2023	2,115.76		Percy Hedley Foundation	221004 Revenue	STC166411
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support  Learning Disability Support	07 March 2023 07 March 2023	2,115.76 2,115.76		Percy Hedley Foundation Percy Hedley Foundation	221004 Revenue 221004 Revenue	STC166412 STC166413
h Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 March 2023	2,115.76	£0.00	Percy Hedley Foundation	221004 Revenue	STC166414
Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	23 March 2023	2,115.76		Percy Hedley Foundation SoloProtect Limited	221004 Revenue 220200 Revenue	STC166415 STC166416
n Tyneside Council n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Furniture & Equipment - General Furniture & Equipment - General	Head of Adult Services Head of Adult Services	03 March 2023 31 March 2023	2,120.00 2,120.00		SoloProtect Limited SoloProtect Limited	220200 Revenue 220200 Revenue	STC166416 STC166417
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	28 March 2023	2,125.28	£0.00	Redacted - personal info	221005 Revenue	STC166419
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00Cl Business & Resources Group	Direct Payments for Social Care Highways & ST Homes Trading Subcontractors	Support with Memory and Cognition Engineer Works D.L.O Cont. Highways	28 March 2023 24 March 2023	2,125.56 2,126.95		Redacted - personal info Northumbrian Roads Limited	221003 Revenue 227630 Revenue	STC166420 STC166421
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	24 March 2023 01 March 2023	2,126.95 2,127.50		Northumbrian Roads Limited  CD Passenger Services	227630 Revenue 211810 Revenue	STC166421 STC166422
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	2,137.04	£0.00	Redacted - personal info	221004 Revenue	STC166424
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	01 March 2023 29 March 2023	2,138.82 2,138.82		Redacted - personal info  Redacted - personal info	214410 Revenue 214410 Revenue	STC166425 STC166426
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Nursing Care	Childrens Direct Payments Physical Support	29 March 2023 21 March 2023	2,138.82		Redacted - personal into Indigo Care Services Ltd	214410 Revenue 221001 Revenue	STC166426 STC166427
Tyneside Council	00CL Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Childrens Home Hebburn New Town – DfE	22 March 2023	2,140.95	£0.00	Bloom Procurement Services	819702 Capital	STC166428
Tyneside Council Tyneside Council	00CL Childrens Adults & Health Capital 00CL Childrens, Adults & Families Group	Capital Enhancement Costs Direct Payments for Social Care	Childrens Home Hebburn New Town – DfE Learning Disability Support	28 March 2023 28 March 2023	2,140.96 2,143.48		Bloom Procurement Services  Redacted - personal info	819702 Capital 221004 Revenue	STC166429 STC166430
Tyneside Council	00CL Business & Resources Group	Entertainers Services	Civic Duties	28 March 2023 27 March 2023	2,143.48		Paul James Music	232200 Revenue	STC166431
Tyneside Council	00CL Business & Resources Group	Legal Advisors	Legal Services - Support	24 March 2023	2,150.00	£0.00	Dere Street Barristers	231100 Revenue	STC166432
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Learning Disability Support Learning Disability Support	28 March 2023 23 March 2023	2,151.67 2,154.00		Redacted - personal info United Response	221004 Revenue 221004 Revenue	STC166433 STC166434
Tyneside Council	OOCL Childrens, Adults & Families Group  OOCL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23 March 2023 14 March 2023	2,154.00		Direct Healthcare Group	221004 Revenue 221420 Revenue	STC166435
Tyneside Council	00CL Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	23 March 2023	2,156.00	£0.00	ICL UK (Sales) Ltd	227790 Revenue	STC166436
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	2,162.40 2,167.20		Princess House	221001 Revenue 221001 Revenue	STC166437 STC166438
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Capital	Direct Payments for Social Care  Capital In House Salaries	Physical Support ICT – Desktop Refresh	28 March 2023 31 March 2023	2,167.20 2,172.65		Redacted - personal info University of Sunderland	221001 Revenue 857517 Capital	STC166438 STC166439
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 March 2023	2,174.40	£0.00	St Oswalds Hospice	213500 Revenue	STC166440
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09 March 2023	2,174.40		St Oswalds Hospice	213500 Revenue	STC166441
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Commissioned Fostering	09 March 2023 16 March 2023	2,174.40 2,174.40		St Oswalds Hospice St Oswalds Hospice	213700 Revenue 213500 Revenue	STC166442 STC166443
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	22 March 2023	2,174.40	£0.00	St Oswalds Hospice	213700 Revenue	STC166444
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees	Commissioned Fostering ICT - Network Refresh	22 March 2023	2,174.40 2,180.00		St Oswalds Hospice CDW Limited (formerly Kelway (UK) Ltd)	213500 Revenue 857520 Capital	STC166445 STC166446
Tyneside Council	00CL Business and Resources Capital			02 March 2023					

uth Tyneside Council uth Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements School Travel Contracts	Over 6k High Needs Top Ups  Special Educational Needs Transport	24 March 2023 01 March 2023	2,181.60 2,185.00	£0.00 Bede Burn Kindergarten £0.00 CD Passenger Services		211510 Revenue 218930 Revenue	STC166448 STC166449
th Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	17 March 2023	2,185.00	£0.00 CD Passenger Services £0.00 Ring Ready 20007 Limited		232832 Revenue	STC166450
h Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 March 2023	2,185.00	£0.00 Lucion Environmental LLP		819000 Capital	STC166451
Tyneside Council	00CL Chief Executive  00CL Childrens, Adults & Families Group	Telephone Expenses School Travel Contracts	Performance & Change Management Team Performance & Information Team  Special Educational Needs Transport	24 March 2023 16 March 2023	2,186.97 2,190.24	£0.00 BT - British Telecommunications PLC £0.00 24 x 7 Ltd.		240102 Revenue 218930 Revenue	STC166452 STC166453
Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	29 March 2023	2,191.62	£0.00 Ruskin Mill Trust - Clervaux Garden Schoo	l e e e e e e e e e e e e e e e e e e e	220550 Revenue	STC166454
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	2,210.57	£0.00 Redacted - personal info		213800 Revenue	STC166455
Tyneside Council Tyneside Council	00CL Economic Regeneration Capital 00CL Business & Resources Group	Capital Enhancement Costs Printing Contract	Electricity at Work  OCE Print Contract	24 March 2023 02 March 2023	2,217.00 2,217.60	£0.00 Ring Ready 20007 Limited £0.00 Canon (UK) Ltd		820001 Capital 230080 Revenue	STC166456 STC166457
Tyneside Council	00CL Economic Regeneration Capital	Capital Construction Costs	Major Transport Schemes	29 March 2023	2,218.00	£0.00 North East Traffic Data Collection Ltd		828352 Capital	STC166458
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	28 March 2023	2,218.80	£0.00 Redacted - personal info		221009 Revenue	STC166459
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,219.56	£0.00 Redacted - personal info		221001 Revenue	STC166460
Tyneside Council	00CL Business & Resources Capital  00CL Business & Resources Capital	Capital In House Salaries Capital In House Salaries	ICT – Desktop Refresh ICT – Desktop Refresh	31 March 2023 31 March 2023	2,233.09 2,233.09	£0.00 University of Sunderland £0.00 University of Sunderland		857517 Capital 857517 Capital	STC166463 STC166464
Tyneside Council	00CL Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	31 March 2023	2,233.09	£0.00 University of Sunderland		857517 Capital	STC166465
n Tyneside Council	00CL Business & Resources	Agency Staff - Non-Teachers	Modern Workplace Programme	31 March 2023	2,233.09	£0.00 University of Sunderland		230310 Revenue	STC166466
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Staff Recruitment Costs	Registration Service Education Psychology	22 March 2023 22 March 2023	2,240.00 2,240.00	£0.00 Castleside Horticultural Services Ltd £0.00 Dyslexia North		231700 Revenue 216720 Revenue	STC166467 STC166468
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	2,249.48	£0.00 Mencap		221004 Revenue	STC166469
Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Finance Team	02 March 2023	2,250.00	£0.00 Redacted - personal info		230070 Revenue	STC166470
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	09 March 2023	2,250.00	£0.00 Tunstall Healthcare (UK) Ltd		221520 Revenue	STC166472
Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Mortuary Services Client Travel & Expenses	Coroners Service  Adults with Disabilities Team	08 March 2023 08 March 2023	2,252.50 2,276.82	£0.00 Regent Funeral Services Ltd £0.00 24 x 7 Ltd.		237020 Revenue 220550 Revenue	STC166473 STC166474
n Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Mental Health Support	21 March 2023	2,285.60	£0.00 Gainford Care Homes Ltd		221005 Revenue	STC166475
Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	14 March 2023	2,286.48	£0.00 Nurserytime Ltd		217765 Revenue	STC166476
Tyneside Council Tyneside Council	00CL Economic Regeneration Capital 00CL Adults and Children's Capital	Capital Enhancement Costs Capital Grants to Third Parties	High Risk Asbestos in Civic Buildings Disabled Facilities Grant 96 Act	31 March 2023 06 March 2023	2,296.00 2,297.55	£0.00 Rhodar Industrial Services Ltd £0.00 Peart Access Ramps Ltd		820006 Capital 819000 Capital	STC166477 STC166478
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10 March 2023	2,301.00	£0.00 Nearby Group Ltd (formerly Richmond Ta)	xis)	218930 Revenue	STC166479
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	28 March 2023	2,306.88	£0.00 Care Outcomes UK Ltd		221001 Revenue	STC166480
Tyneside Council	00CL Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	14 March 2023	2,308.02	£0.00 Allpay Limited		230140 Revenue	STC166481 STC166482
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Direct Payments for Social Care Grant Payments - General	Physical Support NOTCA Adult Education	28 March 2023 10 March 2023	2,310.36 2,316.00	£0.00 Redacted - personal info £0.00 N A College Trust	+	221001 Revenue 215956 Revenue	STC166482 STC166483
Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16 March 2023	2,316.00	£0.00 N A College Trust		215956 Revenue	STC166484
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	2,323.05	£0.00 Spark of Genius (Training) Ltd		213700 Revenue	STC166485
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Voluntary Sector - Boarded Out Children Property Reactive / General Repairs	Out of Area Placements R&M Leisure Facilities	03 March 2023 30 March 2023	2,323.05 2,323.66	£0.00 Spark of Genius (Training) Ltd £0.00 Star Refrigeration Ltd		213700 Revenue 232822 Revenue	STC166486 STC166487
Tyneside Council	00CL Economic Regeneration Group	Capital Enhancement Costs	EAW-Front Line Build Major Works	22 March 2023	2,323.00	£0.00 Star Refrigeration Ltd £0.00 Ring Ready 20007 Limited		820009 Capital	STC166488
Tyneside Council	00CL Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	03 March 2023	2,328.55	£0.00 Data Solutions 2016 Ltd t/a Restore Datas		230930 Revenue	STC166489
Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen	30 March 2023	2,330.00	£0.00 MitrePoint Limited T/A Roofclad Systems		828512 Capital	STC166490
Tyneside Council	00CL Business & Resources Group  00CL Economic Regeneration Group	Criticom contract (Pensions)  Electricity Charges	Pensions Office Energy Recharges	31 March 2023 14 March 2023	2,341.43 2,342.28	£0.00 Critiqom Limited £0.00 EDF Energy Customers plc		230710 Revenue 238500 Revenue	STC166492 STC166493
Tyneside Council	00CL Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service	01 March 2023	2,344.00	£0.00 The Award Scheme Ltd		219110 Revenue	STC166494
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,347.80	£0.00 Redacted - personal info		221001 Revenue	STC166495
Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	21 March 2023	2,356.00	£0.00 lvy Bank Care Home		221003 Revenue	STC166496
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General  Direct Payments for Social Care	ILAC General Learning Disability Support	15 March 2023 28 March 2023	2,375.00 2,385.92	£0.00 North East Supported Tenancies Ltd £0.00 Redacted - personal info		213300 Revenue 221004 Revenue	STC166497 STC166498
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29 March 2023	2,389.90	£0.00 Bluebird Care		221004 Revenue	STC166499
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	2,394.00	£0.00 Redacted - personal info		213800 Revenue	STC166500
Tyneside Council	00CL Business & Resources	Free Meals Payments	Household Support Fund Jarrow & Boldon	02 March 2023	2,400.00 2,400.00	£0.00 Wise Academies £0.00 Jarrow Festival Committee		237107 Revenue 222892 Revenue	STC166501 STC166502
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	CAF Grants Jarrow & Boldon Client Travel & Expenses	Adults with Disabilities Team	07 March 2023 10 March 2023	2,400.00	£0.00 Nearby Group Ltd (formerly Richmond Tax	xis)	220550 Revenue	STC166502 STC166503
n Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29 March 2023	2,400.00	£0.00 Redacted - personal info		219830 Revenue	STC166504
Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	28 March 2023	2,406.32	£0.00 Redacted - personal info		221004 Revenue	STC166505
Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support Learning Disability Support	15 March 2023 15 March 2023	2,408.76 2.408.80	£0.00 North East Autism Society £0.00 North East Autism Society		221004 Revenue 221004 Revenue	STC166506 STC166507
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	01 March 2023	2,412.80	£0.00 Rorth East Autism Society £0.00 Bluebird Care		221004 Revenue	STC166507
Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	16 March 2023	2,412.80	£0.00 Bluebird Care		221001 Revenue	STC166509
Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16 March 2023	2,415.00	£0.00 The Chair Shop - Peach (Sit UK Ltd)		221420 Revenue	STC166510
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Private & Voluntary Sector - External Placements	In House Fostering Over 6k High Needs Top Ups	14 March 2023 24 March 2023	2,424.00 2,424.00	£0.00 Redacted - personal info £0.00 Nurserytime Ltd		213800 Revenue 211510 Revenue	STC166511 STC166512
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	2,424.00	£0.00 Redacted - personal info		213800 Revenue	STC166513
Tyneside Council	00CL Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow	31 March 2023	2,425.76	£0.00 Bloom Procurement Services		854570 Capital	STC166514
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	2,430.68	£0.00 Redacted - personal info		221004 Revenue	STC166515
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support  Physical Support	21 March 2023 21 March 2023	2,431.04 2,431.72	£0.00 Bondcare (Darrington) Limited £0.00 HC-One Beamish Limited		221001 Revenue 221001 Revenue	STC166516 STC166517
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	2,446.35	£0.00 Redacted - personal info		213800 Revenue	STC166519
Tyneside Council	00CL Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	09 March 2023	2,448.00	£0.00 George Vardy Haulage		227000 Revenue	STC166520
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Sec 17 - Central Pot	28 March 2023 09 March 2023	2,451.00 2,453.50	£0.00 Redacted - personal info £0.00 The Angelou Centre		221004 Revenue 213602 Revenue	STC166521 STC166522
Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies Staff Training	Sec 17 - Central Pot Training	23 March 2023	2,453.50	£0.00 Northumbria University		230641 Revenue	STC166522
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	2,459.70	£0.00 Spark of Genius (Training) Ltd		213700 Revenue	STC166524
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,460.00	£0.00 Redacted - personal info		221001 Revenue	STC166525
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses School Travel Contracts	In House Fostering Special Educational Needs Transport	28 March 2023 06 March 2023	2,463.44 2,466.00	£0.00 Redacted - personal info £0.00 Budget Buses		213800 Revenue 218930 Revenue	STC166526 STC166527
Tyneside Council	OOCL Business & Resources	Free Meals Payments	Special Educational Needs Transport  Household Support Fund	05 March 2023	2,466.00	£0.00 Holy Trinity Church of England Academy	+	237107 Revenue	STC166529
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2023	2,475.00	£0.00 Lotus Travel NE Ltd		218930 Revenue	STC166530
Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 March 2023	2,476.30	£0.00 Percy Hedley Foundation		221004 Revenue	STC166531
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support Learning Disability Support	07 March 2023 07 March 2023	2,476.30 2,476.30	£0.00 Percy Hedley Foundation £0.00 Percy Hedley Foundation		221004 Revenue 221004 Revenue	STC166532 STC166533
Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services  Adult Day Care Services	Learning Disability Support	07 March 2023	2,476.30	£0.00 Percy Hedley Foundation		221004 Revenue	STC166534
Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	23 March 2023	2,476.30	£0.00 Percy Hedley Foundation		221004 Revenue	STC166535
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	2,485.52	£0.00 Redacted - personal info		221004 Revenue	STC166536 STC166538
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Private & Voluntary Sector - External Placements	In House Fostering Over 6k High Needs Top Ups	28 March 2023 24 March 2023	2,492.00 2,496.00	£0.00 Redacted - personal info £0.00 Little Jems Nursery		213800 Revenue 211510 Revenue	STC166538 STC166539
Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29 March 2023	2,500.00	£0.00 Redacted - personal info		219830 Revenue	STC166540
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	2,511.12	£0.00 Mencap		221004 Revenue	STC166541
Tyneside Council Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Property Reactive / General Repairs  Direct Payments for Social Care	R&M Leisure Facilities Learning Disability Support	23 March 2023 28 March 2023	2,522.00 2,523.60	£0.00 MitrePoint Limited T/A Roofclad Systems £0.00 Redacted - personal info		232822 Revenue 221004 Revenue	STC166542 STC166543
Tyneside Council	OOCL Childrens, Adults & Families Group  OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	28 March 2023	2,523.60	£0.00 Bright Kids	+	217765 Revenue	STC166543
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,532.46	£0.00 Redacted - personal info		221001 Revenue	STC166545
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,533.02	£0.00 Redacted - personal info		221001 Revenue	STC166546
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors  Default Procurement Subjective	Engineer Works D.L.O Cont. Highways	06 March 2023 02 March 2023	2,549.72 2,550.00	£0.00 BCE Northern Limited £0.00 Redacted - personal info		227630 Revenue 230070 Revenue	STC166547 STC166548
Tyneside Council	OOCL Business & Resources Group  OOCL Business & Resources Group	Medical Services	Finance Team  Coroners Service	02 March 2023 08 March 2023	2,550.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	<del></del>	237020 Revenue	STC166548 STC166549
Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07 March 2023	2,562.24	£0.00 Sheena Greeves & Michael Greeves		710020 Revenue	STC166550
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	2,562.88	£0.00 Redacted - personal info		213800 Revenue	STC166551
	00CL Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	28 March 2023 28 March 2023	2,562.88 2,562.88	£0.00 Redacted - personal info £0.00 Redacted - personal info		213800 Revenue 213800 Revenue	STC166552 STC166553
Tyneside Council	IOOCI IChildrene Adulte 9. Eamiliae Craus	proster carers basic, notically & Age Related Allowances	In House Lostelling	ZO IVIdI CII ZUZS		·			STC166554
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	13 March 2023	2,565.00	£0.00 Windoor Services Ltd		232808 Revenue	310100004
Tyneside Council Tyneside Council Tyneside Council Tyneside Council Tyneside Council Tyneside Council		Property Reactive / General Repairs  Client Travel & Expenses  Direct Payments for Social Care	R&M Factories ILAC General	13 March 2023 10 March 2023	2,565.00 2,580.00 2,586.28	£0.00   Windoor Services Ltd £0.00   Nearby Group Ltd (formerly Richmond Tax £0.00   Redacted - personal info	xis)	232808 Revenue 213300 Revenue 221004 Revenue	STC166555 STC166556

Section   Sect	Fig.   Color	n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements  Recovery of Costs - General	2 Year Old Funding Direct Payment Reclaims	14 March 2023 02 March 2023	2,590.05 2,590.51	£0.00 Best Nurseries Ltd (Happy Days Nursery)  £0.00 Prepaid Financial Services	217765 Revenue 220051 Revenue	STC166558 STC166559
	The content of the	n Tyneside Council			,					STC166559 STC166560
	1	n Tyneside Council	00CL Childrens, Adults & Families Group		,			£0.00 Redacted - personal info	213800 Revenue	STC166561
March   Marc	Dec.	Tyneside Council								STC166562
with standage         327000         Research         120000           on Services         120001         Research         120001           on Services         120001         Research         120001           on Services         120000         Research         120000           personal risk         120000         Research         170000           personal risk         120000         Research         170000           company         120000         Research         170000           company         Company         120000         Research         170000           company <t< td=""><td>  Part   Part  </td><td>n Tyneside Council</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>STC166564</td></t<>	Part	n Tyneside Council								STC166564
2015   Received   1215   Rec	To   Part   Pa	n Tyneside Council	00CL Business & Resources Group		Fleet Management - Transport Operations			£0.00 George Vardy Haulage		STC166565
	18   19   19   19   19   19   19   19	Tyneside Council		·						STC166566
personal rink	Top   December   Dec	Tyneside Council		·						STC166567 STC166568
Personal risk   Personal ris	The content of the	n Tyneside Council								STC166569
	The content of the	n Tyneside Council								STC166570
Section   Sect	To	n Tyneside Council								STC166571 STC166572
September	To	Tyneside Council								STC166573
## STATE OF THE PROPERTY OF TH	To	n Tyneside Council								STC166575
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Septiment   1,21,200   Revenue   1,21,200   Reven	Prof.   Prof	n Tyneside Council		·						STC166577 STC166578
Section   Sect	Part   Company	n Tyneside Council		·						STC166579
ane Care Invest Lid  — personal info  —	The Content of the	n Tyneside Council		. , ,	· ·					STC166581
Pages   Page	The Company of the	n Tyneside Council								
	Column   C	Tyneside Council								STC166584
	Dec.	Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	2,661.12		11 11 11	STC166586
	The content of the	Tyneside Council								STC166587
Immited	March   Marc	Tyneside Council Tyneside Council		11 0						STC166588 STC166589
22120   Revenue   2712   Revenue   271	The content of the	Tyneside Council								STC166590
B57000 Capital   1514   1515	The Content of Conte	Tyneside Council		Free Meals Payments	Household Support Fund	15 March 2023	2,670.00	£0.00 Monkton Infants Academy	237107 Revenue	STC166591
1555   Revenue   1571   1575   Revenue   1572   1575   Revenue   1572   1575   Revenue   1572   1575   Revenue   1572   1575	Column   C	Tyneside Council Tyneside Council								STC166592 STC166594
1415   1415	Column	Tyneside Council								STC166594 STC166595
Personal Info	Fig.	Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General		24 March 2023	2,676.00	£0.00 U Training Ltd	215956 Revenue	STC166596
Personal info	The content of the	Tyneside Council		· · ·						STC166597
Personal info	The Company of Teacher Service   Company   C	Tyneside Council Tyneside Council								STC166598 STC166599
SEARPS LET	Fig.   Control Contr	Tyneside Council								STC166601
22100   Revenue   STCI   28100   Revenue   S	10   10   10   10   10   10   10   10	Tyneside Council		Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09 March 2023	2,690.00	£0.00 Peart Access Ramps Ltd		STC166602
Boarding Kennels and Livery Yard   234510   Revenue   57CL	Commerce   Process   Pro	Tyneside Council								STC166603
Page 15   Page	1.   1.   1.   1.   1.   1.   1.   1.	Tyneside Council Tyneside Council		11 0	0 7 11					STC166605
or Race Equality in South Tyneside Ltd personal info	10   10   10   10   10   10   10   10	Tyneside Council	<u> </u>							STC166606
21,830   Revenue   5TCL	10   10   10   10   10   10   10   10	Tyneside Council		· · ·	,					STC166607
Personal Info	70   70   70   70   70   70   70   70	Tyneside Council								STC166608
13800   Revenue   STCI	1.   1.   1.   1.   1.   1.   1.   1.	Tyneside Council Tyneside Council								STC166610
8 Resourcing         219040 Revenue         STCI           8 Resourcing         129040 Revenue         STCI           oup Ltd (formerly Richmond Taxis)         218900 Revenue         STCI           uniors Academy         221004 Revenue         STCI           Lumine Commendation         221004 Revenue         STCI           Lumined T/A Roofclad Systems         828512 Capital         STCI           Economic Market         221007 Revenue         STCI           Economic Market         221001 Revenue         STCI           Economic Market         221004 Revenue         STCI	1.   1.   1.   1.   1.   1.   1.   1.	Tyneside Council			· ·					STC166611
Resourcing	1	Tyneside Council								STC166612
up to If (formerly Richmond Taxis)         218930 Revenue         STCI unions Academy           121004 Revenue         STCI unions Academy         221004 Revenue         STCI unions Academy           121004 Revenue         STCI Unions Academy         221004 Revenue         STCI Exported Academy           121004 Revenue         STCI Exported Academy         STCI Exported Academy         STCI Exported Academy           121004 Revenue         STCI Exported Academy         STCI Exported Academy         STCI Exported Academy           121004 Revenue         STCI Exported Exported Academy         STCI Exported Academy         STCI Exported Academy           121004 Revenue         STCI Exported Exported Academy         STCI Exported Academy         STCI Exported Academy           121004 Revenue         STCI Exported Academy         STCI Exported Academy         STCI Exported Academy           12104 Comported Exported Exported Exported Exported Exported Exported Exported Academy         STCI Exported Export	19   10   10   10   10   10   10   10	Tyneside Council Tyneside Council						·		
221004 Revenue   STCI	March   State   Content of Content   Content of Content   Conten	Tyneside Council								STC166616
Limited T/A Roofctad Systems   S2104   Revenue   STC11	March   Section   Company   Compan	n Tyneside Council		Free Meals Payments	Household Support Fund					STC166617
Limited T/A Roofciad Systems   8,28512   Capital   STCI	50   70   100	Tyneside Council								STC166618
STOUD ITA & Associated Companies   213001   Revenue   STCI	20   10   10   10   10   10   10   10	Tyneside Council Tyneside Council		11 0						STC166620
SETS-14 Capital   SEC11   SE	March   Selection of Record Color   An All Selection   17 March 200   17 March	Tyneside Council	ů .							STC166621
House Charity 221001 Revenue STC1 personal Info 213800 Revenue STC1 upport Ltd 221004 Revenue STC1 upport Ltd 221004 Revenue STC1 ger Services 218950 Revenue STC1 plut 221004 Revenue STC1 plut 22008 Revenue STC1 plut Ltd 22008 Revenue STC1 personal Info 221008 Revenue	Second   Content   Conte	Tyneside Council								STC166622
personal info	Section   Content Section for Group   Content Section February   Property Programs   Content Section February   Content Section	Tyneside Council								STC166623
upport Ltd         221004         Revenue         STCII           upport Ltd         221004         Revenue         STCII           ger Services         218950         Revenue         STCII           1 Ltd         230080         Revenue         STCII           vold Publishing Ltd (formerly JPI Media Publishing)         236050         Revenue         STCII           lndustrial Ltd         230381         Capital         STCII           in Telecommunications PLC         230440         Revenue         STCII           it El KLtd         238938         Revenue         STCII           repesonal info         213800         Revenue         STCII           (MYI Ltd t/a)         999999         Blance Sheet         TCII           e Limited         221003         Revenue         STCII           (MYI Ltd t/a)         999999         Blance Sheet         TCII           e Limited         221003         Revenue         STCII           e Limited         221003         Revenue         STCII           very compani Info         221003         Revenue         STCII           std         221003         Revenue         STCII           vare Limited         236040	State   Control   Contro	Tyneside Council								STC166625
Strict   S	Second   College   Colle	Tyneside Council			Learning Disability Support					STC166626
1.11   2.3000   Revenue   57.11   2.3000   Rev	Street   S	Tyneside Council								STC166627
8 Sons Limited t/a Coupeline       850000 Capital       STC1         Vorld Publishing Ltd (formerly JPI Media Publishing)       236050 Revenue       STC1         Industrial Ltd       223985 Revenue       STC1         In Telecommunications PLC       230440 Revenue       STC1         4 NE Ltd       218930 Revenue       STC1         People Ltd       213500 Revenue       STC1         People Ltd       213500 Revenue       STC1         Personal info       213800 Revenue       STC1         (MY) Ltd Lya)       99999       Balance Sheet       STC1         1 personal info       221003 Revenue       STC1         1 td       222700 Revenue       STC1         1 ctd       221003 Revenue       STC1         1 ctd       221003 Revenue       STC1         1 ctd       221003 Revenue       STC1         1 ctd       222700 Revenue       STC1         2 ctd       22700 Revenue       STC1         2 ctd       22700 Revenue       STC1         2 ctd       22760 Revenue       STC1         2 ctrain Roads Limited       22760 Revenue       STC1         2 ctrain Roads Limited       221004 Revenue       STC1         2 ctrain Type and Wear NHS T	Second   Second Resource Capital   Copyright   Copyr	n Tyneside Council								STC166628 STC166629
S2031   Capital   STC11	State   Stat	Tyneside Council								STC166630
Industrial Ltd	Second   College   Colle	Tyneside Council	00CL Economic Regeneration Group	Non-Staff Advertising	Statutory Notices					STC166631
Telecommunications PLC   230440   Revenue   STC11	State   Column   State   Sta	Tyneside Council								STC166632
El KELtd	Section   Co.   Obstaces, Adult & Families Group   Control Tour Control Cont	Tyneside Council Tyneside Council		• 1					1111 1111	STC166634
People Ltd	Section   Commissioned   Commissioned Comm	Tyneside Council		6 11	Ÿ					STC166636
MYI Ltd t/a  999999   Balance Sheet   STC1	Sign   Col.   Salamon Sheet   Fire Insurante Provision   Salamon Sheet   Fire Insurante Provision   Salamon Sheet   Sign   Salamon Sheet	Tyneside Council		·			,			STC166639
Elmited   221003 Revenue   STC11	St.   Oktoor   St.	Tyneside Council Tyneside Council					,			STC166640 eet STC166641
personal info         221003         Revenue         STC14           td         222710         Revenue         STC16           oup Ltd (formerly Richmond Taxis)         233040         Revenue         STC16           oup Ltd (formerly Richmond Taxis)         213300         Revenue         STC16           vare Limited         236430         Revenue         STC16           irain Roads Limited         227630         Revenue         STC16           personal info         221004         Revenue         STC16           reland Tyne and Wear NHS Trust         221003         Revenue         STC16           ft Services Ltd         819000         Capital         STC16           Care (England) Limited         221001         Revenue         STC16           drail electrical Wholesalers Ltd         22400         Revenue         STC16           drail Roads Limited         227630         Revenue         STC16           repronal info         221004         Revenue         STC16           meRebab Supplies (NRS Healthcare)         221002         Revenue         STC16           nald Limited         221004         Revenue         STC16           personal info         221004         Revenue         STC16 <td>  Sign   Col.   Districters, Adult &amp; Families Group   Direct Payment for Social Circle   Support with Memory and Cognition   28 March 2023   2,810.00   Co.   Districters &amp; Recourses Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   Computer Equipment and Partware   CT &amp; Digital Families Group   CT &amp; Dig</td> <td>Tyneside Council</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>STC166642</td>	Sign   Col.   Districters, Adult & Families Group   Direct Payment for Social Circle   Support with Memory and Cognition   28 March 2023   2,810.00   Co.   Districters & Recourses Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   Computer Equipment and Partware   CT & Digital Families Group   CT & Dig	Tyneside Council								STC166642
230440   Revenue   STC11	CIL   DUCL   Submers & Resources Group   Computer Equipment and Interhawer   CT & Digital Services   17 March 2022   2,818.00   DUC, Butters, Adults & Families Group   Cile (Firmer's Big Expenses   CT & Digital Services	Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	2,810.08	£0.00 Redacted - personal info	221003 Revenue	STC166643
oup Ltd (formerly Richmond Taxis)         213300         Revenue         STC1           ware Limited         236430         Revenue         STC1           rian Roads Limited         227630         Revenue         STC1           personal Info         221004         Revenue         STC1           regrand Tyne and Wear NHS Trust         221003         Revenue         STC1           ft Services Ltd         819000         Capital         STC1           Care (England) Limited         221001         Revenue         STC1           drian Roads Limited         22400         Revenue         STC1           rian Roads Limited         227630         Revenue         STC1           me Rehab Supplies (NRS Healthcare)         221004         Revenue         STC1           mald Limited         221001         Revenue         STC1           personal info         22100         Revenue         STC1           personal info         22100         Revenue         STC1           personal info         221004         Revenue         STC1           personal info         221004         Revenue         STC1           personal info         221004         Revenue         STC1           person	Cit	Tyneside Council			Ü					STC166644
ware Limited         236430         Revenue         STC14           rian Roads Limited         227630         Revenue         STC14           personal info         221004         Revenue         STC14           personal info         221003         Revenue         STC14           erland Tyne and Wear NHS Trust         221009         Revenue         STC14           ff Services Ltd         819000         Capital         STC14           care (England) Limited         221001         Revenue         STC14           rian Roads Limited         22400         Revenue         STC14           personal info         227630         Revenue         STC14           meld Supplies (NRS Healthcare)         221004         Revenue         STC14           mald Limited         221001         Revenue         STC14           mald Limited         221001         Revenue         STC14           repronal info         221004         Revenue         STC14           repronal info         221004         Revenue         STC14           repronal info         221004         Revenue         STC16           repronal info         221004         Revenue         STC16           repronal info	Col.   DOL   Suiness & Resources Group   Public Rights of Way costs   23 March 2023   2,818.89   E. DOL   DOCK Software Limited   234 March 2023   2,818.89   E. DOL   DOCK Software Limited   234 March 2023   2,818.80   E. DOL   DOCK Software Limited   234 March 2023   2,828.51   E. DOL   DOCK Software Limited   237603   Revenue   STC1566   Col.   DOCK   Dock Resources Group   Direct Payments for Social Care   Learning Disability Support   28 March 2023   2,828.51   E. DOCK Reducted - personal info   22005   Revenue   STC1566   Col.   DOCK   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   DOCK   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   DOCK   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   DOCK   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   DOCK   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   DOCK   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   DOCK   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   DOCK   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   Revenue   STC1566   Col.   Dock Reducted - personal info   22005   R	Tyneside Council Tyneside Council								STC166645 STC166646
rian Roads Limited 227630 Revenue STC11 - personal info 221004 Revenue STC14 - personal info 221004 Revenue STC14 - personal info 221003 Revenue STC14 - personal info 221003 Revenue STC14 - personal info 221003 Revenue STC14 - personal info 221001 Revenue STC14 - Gare (England) Limited 221001 Revenue STC14 - personal info 221001 Revenue STC14 - personal info 221004 Revenue STC14 - personal info 221044 - personal info 221	Col.   Dol.   Sudiness & Resources Group   Highway & S. T Homes Trading Subcontractors   Singheer Works D.L.D Cont. Highway   Dol.   Standard   Stand	Tyneside Council								STC166647
- personal info         221003 Revenue         STC16           erland Tyne and Wear NHS Trust         221090 Revenue         STC16           ft Services Ltd         819000 Capital         STC16           Care (England) Limited         221001 Revenue         STC16           nd Electrical Wholesalers Ltd         224400 Revenue         STC16           rian Roads Limited         227630 Revenue         STC16           personal info         221004 Revenue         STC16           m Rehab Supplies (NRS Healthcare)         221420 Revenue         STC16           mald Limited         221001 Revenue         STC16           - personal info         221004 Reven	OL   OL   OL   Olders, Adults & Families Group   Pyments for Social Care   Support with Memory and Cognition   State	Tyneside Council		0 ,	,		2,824.39	£0.00 Northumbrian Roads Limited	227630 Revenue	STC166648
Personal info   Personal inf	COL   Childrens, Adults & Families Group   Payments to Foundation Trust   Mental Health Feam   31 March 2023   2,832 00   6,000   Institutibility Services 1rd   Control Adults and Childrens Capital   Control Capital Parties	Tyneside Council								STC166649
ft Services Ltd     819000     Capital     STC10       Care (England) Limited     221001     Revenue     STC10       de Electrical Wholesalers Ltd     224400     Revenue     STC10       rian Roads Limited     227630     Revenue     STC10       - personal info     221004     Revenue     STC10       mald Limited     221001     Revenue     STC10       - personal info     221001     Revenue     STC10       - personal info     221001     Revenue     STC10       - personal info     221004     Revenue     STC10	Col.	Tyneside Council Tyneside Council								STC166650 STC166651
Care (England) Limited         221001         Revenue         STC11           dElectrical Wholesalers Ltd         224400         Revenue         STC11           rian Roads Limited         227630         Revenue         STC11           personal info         221004         Revenue         STC11           m Rehab Supplies (NRS Healthcare)         221420         Revenue         STC11           inald Limited         221001         Revenue         STC11           personal info         221004         Revenue         STC11           personal info         221004         Revenue         STC11           ne Ltd         217765         Revenue         STC12	Col.   Col.   Col.   Col.   Col.   Col.   Col.   Col.   Easternation Group   Purchase of Stock Items   Cleaning Service   Cleaning Service   Col.   O.C.   Business & Resources Group   Purchase of Stock Items   Cleaning Service   Cleaning S	Tyneside Council								STC166654
rian Roads Limited         227630         Revenue         STC11           - personal info         221004         Revenue         STC11           me Rehab Supplies (NRS Healthcare)         221420         Revenue         STC11           nald Limited         221001         Revenue         STC11           - personal info         221004         Revenue         STC11           - personal info         221004         Revenue         STC11           - personal info         221007         Revenue         STC11           - personal info         221008         Revenue         STC11           - personal info         221004         Revenue         STC11	Col.   OCC.   Business & Resources Group   Highways & ST Homes Trading Subcontractors   Engineer Works D.L.O Cont. Highways   O2 March 2023   2,852.26   E.0.00   Northumbrian Roads Limited   Earning Disability Support   21 March 2023   2,860.00   E.0.00   Reducted - personal info   Col.   OCC.   Childrens, Adults & Families Group   Purchase of Stock Items   Community Equipment Service   30 March 2023   2,866.2   E.0.00   Northumbrian Roads Limited   Col.   OCC.   Childrens, Adults & Families Group   Purchase of Stock Items   Community Equipment Service   30 March 2023   2,866.2   E.0.00   Northumbrian Roads Limited   Col.   OCC.   Childrens, Adults & Families Group   Residential Care   Physical Support   2.8 March 2023   2,869.16   E.0.00   George Ronald Limited   Col.   Childrens, Adults & Families Group   Direct Payments for Social Care   Learning Disability Support   2.8 March 2023   2,873.2   E.0.00   Reducted - personal info   Col.   Childrens, Adults & Families Group   Direct Payments for Social Care   Learning Disability Support   2.8 March 2023   2,884.80   E.0.00   Reducted - personal info   Col.   Childrens, Adults & Families Group   Direct Payments for Social Care   Learning Disability Support   2.8 March 2023   2,884.80   E.0.00   Reducted - personal info   Earning Disability Support	Tyneside Council							221001 Revenue	STC166655
personal info         221004         Revenue         STCII           m Rehab Supplies (NRS Healthcare)         221420         Revenue         STCII           nald Limited         221001         Revenue         STCII           personal info         221004         Revenue         STCII           personal info         221004         Revenue         STCII           ne Ltd         217765         Revenue         STCII	cit   00CL   Childrens, Adults & Families Group   Residential Care   Learning Disability Support   21 March 2023   2,860.00   £0.00   Redacted - personal info   Community Equipment Service   320 March 2023   2,868.62   £0.00   Nottingham Rehab Supplies   \$120 March 2023   2,868.62   £0.00   Nottingham Rehab Supplies   \$120 March 2023   2,868.62   £0.00   Nottingham Rehab Supplies   \$120 March 2023   2,869.62   £0.00	Tyneside Council					,		** ***	STC166656
Rehab Supplies (NRS Healthcare)   221420   Revenue   STC11   Rev	Community Equipment Service 30 March 2023 2,868.62 £0.00 Nottingham Rehab Supplies (NRS Healthcare) 22140 Revenue STC1666 coll OCL Childrens, Adults & Families Group Residential Care Physical Support 21 March 2023 2,869.16 £0.00 George Ronal Limited Fout Service Physical Support 22140 Revenue STC1666 coll OCL Childrens, Adults & Families Group Direct Payments for Social Care Learning Disability Support 228 March 2023 2,884.80 £0.00 Redacted - personal info Private & Voluntary Sector - External Placements 2 Year Old Funding Service STC1666 coll OCL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements 2 Year Old Funding Service STC1666 coll OCL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements 2 Year Old Funding Service STC1666 coll OCL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements 2 Year Old Funding Service STC1666 coll OCL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements 2 Year Old Funding Service STC1666 coll OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills Service STC1666 coll OCL Childrens, Adults & Families Group Grant Payments - General NOTCA Adult Education Service STC1666 coll OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills Service STC1666 coll OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering O9 March 2023 2,899.20 £0.00 St Oswalds Hospice STC1666 coll OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering O9 March 2023 2,899.20 £0.00 St Oswalds Hospice STC1666 coll OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering O9 March 2023 2,899.20 £0.00 St Oswalds Hospice STC1666 coll OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering Service STC1666 coll OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out	,								STC166657 STC166658
nald Limited         221001         Revenue         STC1           personal info         221004         Revenue         STC1           personal info         221004         Revenue         STC1           ne Ltd         217765         Revenue         STC1	Cil OCL Childrens, Adults & Families Group Direct Payments for Social Care Learning Disability Support 28 March 2023 2,893.2 £0.00 Redacted - personal info 221001 Revenue STC1666 (Cil OCL Childrens, Adults & Families Group Direct Payments for Social Care Learning Disability Support 28 March 2023 2,893.2 £0.00 Redacted - personal info 221004 Revenue STC1666 (Cil OCL Childrens, Adults & Families Group Direct Payments for Social Care Learning Disability Support 28 March 2023 2,884.80 £0.00 Redacted - personal info 221004 Revenue STC1666 (Cil OCL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements 2 Year Old Funding STC1666 (Cil OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills 10 March 2023 2,885.00 £0.00 Na College Trust 21505 Revenue STC1666 (Cil OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills 17 March 2023 2,895.00 £0.00 Na College Trust 21505 Revenue STC1666 (Cil OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills 17 March 2023 2,895.00 £0.00 Phoenix Training STC1666 (Cil OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills 17 March 2023 2,895.00 £0.00 Phoenix Training STC1666 (Cil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 (Cil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 (Cil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 (Cil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 (Cil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (Cil OCL Childrens, Adults & Families Group Vol	Tyneside Council								STC166659
personal info         221004         Revenue         STC1           ne Ltd         217765         Revenue         STC1	cili OCL Childrens, Adults & Families Group Direct Payments for Social Care Learning Disability Support 28 March 2023 2,884.80 £0.00 Redacted - personal info OCL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements 2 Year Old Funding 14 March 2023 2,888.04 £0.00 Na College Trust OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills OCL Childrens, Adults & Families Group Grant Payments - General NOTCA Adult Education 16 March 2023 2,895.00 £0.00 Na College Trust OCL Childrens, Adults & Families Group Grant Payments - General NOTCA Adult Education 17 March 2023 2,895.00 £0.00 Na College Trust OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering OP March 2023 2,895.00 £0.00 St. Oswalds Hospice OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering OP March 2023 2,895.00 £0.00 St. Oswalds Hospice OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering OP March 2023 2,895.00 £0.00 St. Oswalds Hospice OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering OP March 2023 2,895.00 £0.00 St. Oswalds Hospice OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering OP March 2023 2,895.00 £0.00 St. Oswalds Hospice OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering OP March 2023 2,895.00 £0.00 St. Oswalds Hospice OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering OP March 2023 2,895.00 £0.00 St. Oswalds Hospice OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering OP March 2023 2,895.00 £0.00 St. Oswalds Hospice	Tyneside Council Tyneside Council		Residential Care	Physical Support	21 March 2023	2,869.16	£0.00 George Ronald Limited	221001 Revenue	STC166660
ne Ltd 217765 Revenue STC16	CILI OCL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements 2 Year Old Funding 14 March 2023 2,885.04 £0.00 Nurserytime Ltd 217765 Revenue STC1666 CILI OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills 10 March 2023 2,895.00 £0.00 N A College Trust 2,895.00 £0.00 N A College Trust 3 2,895.00 £0.00 N A Col	Tyneside Council Tyneside Council Tyneside Council Tyneside Council		,						STC166661
	cil OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills 10 March 2023 2,895.00 £0.00 N A College Trust 21595 Revenue STC1666 Cicil OCL Economic Regeneration Group Grant Payments - General NOTCA Adult Education 16 March 2023 2,895.00 £0.00 N A College Trust 21595 Revenue STC1666 Cicil OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills 17 March 2023 2,895.00 £0.00 N A College Trust 21595 Revenue STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 N A College Trust 21595 Revenue STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 Cicil OCL Childrens, Adults & Families Group Voluntary Sector	Tyneside Council Tyneside Council Tyneside Council Tyneside Council Tyneside Council Tyneside Council								STC166663 STC166664
2 Trust 216191 Revenue STC1	cill OCL Economic Regeneration Group Grant Payments - General NOTCA Adult Education 16 March 2023 2,895.00 £0.00 N A College Trust 215956 Revenue STC1666 (cill OCL Childrens, Adults & Families Group Grant Payments - General Adult Skills 216191 Revenue STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 N A College Trust 215956 Revenue STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice 121500 Revenue STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,895.00 £0.00 St Oswalds Hospice STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (cill OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering STC1666 (cill OCL	Tyneside Council	00CL Childrens, Adults & Families Group	IPPINATE & VOLUNTARY SECTOR - EXTERNAL DISCEMENTS			7		11 1 1 1 1	STC166665
e Trust 215956 Revenue STC16	cil 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,899.20 £0.00 \$1.00 St. Oswalds Hospice 213500 Revenue \$1.00 St. Oswalds Hospice \$1.00 St. Oswalds Hospi	Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	, , , , , , , , , , , , , , , , , , , ,	Adult Skills				ZIOISIIICVEIIGE	
	cil 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,899.20 £0.00 \$1	n Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group OOCL Economic Regeneration Group	Grant Payments - General Grant Payments - General	NOTCA Adult Education	16 March 2023			215956 Revenue	
· ·	cill 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,899.20 £0.00 St Oswalds Hospice STC1666	Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General Grant Payments - General	NOTCA Adult Education Adult Skills	16 March 2023 17 March 2023	2,895.00	£0.00 Phoenix Training	215956 Revenue 216191 Revenue	STC166667
		Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children	NOTCA Adult Education Adult Skills Commissioned Fostering	16 March 2023 17 March 2023 09 March 2023	2,895.00 2,899.20	£0.00 Phoenix Training £0.00 St Oswalds Hospice	215956 Revenue 216191 Revenue 213500 Revenue	STC166667 STC166668
	cil 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,899.20 £0.00 St Oswalds Hospice 213500 Revenue 5TC1666 cil 00 OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 09 March 2023 2,899.20 £0.00 St Oswalds Hospice 5TC1666 213500 Revenue 5TC1666	Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	NOTCA Adult Education Adult Skills Commissioned Fostering Commissioned Fostering	16 March 2023 17 March 2023 09 March 2023 09 March 2023	2,895.00 2,899.20 2,899.20	£0.00 Phoenix Training £0.00 St Oswalds Hospice £0.00 St Oswalds Hospice	215956 Revenue 216191 Revenue 213500 Revenue 213500 Revenue	STC166667
e Trust raining s Hospice s Hospice		n Tyneside Council n Tyneside Council		Residential Care Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support Learning Disability Support 2 Year Old Funding	21 March 2023 28 March 2023 28 March 2023 14 March 2023	2,869.16 2,873.32 2,884.80 2,888.04	E0.00 George Ronald Limited E0.00 Redacted - personal info E0.00 Redacted - personal info E0.00 Nurserytime Ltd		221001 Revenue 221004 Revenue 221004 Revenue 221004 Revenue 21765 Revenue 216191 Revenue

th Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22 March 2023	2,899.20		St Oswalds Hospice	213500 Revenue	STC166673
th Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 March 2023	2,899.20		St Oswalds Hospice	213500 Revenue	STC166674
th Tyneside Council th Tyneside Council		dults and Children's Capital hildrens, Adults & Families Group	Capital Grants to Third Parties  Direct Payments for Social Care	Disabled Facilities Grant 96 Act Childrens Direct Payments	09 March 2023 01 March 2023	2,900.00 2,902.50		Stannah Lift Services Ltd Redacted - personal info	819000 Capital 214410 Revenue	STC166675 STC166676
Tyneside Council		hildrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	28 March 2023	2,902.30		Redacted - personal info	213800 Revenue	STC166677
Tyneside Council	00CL Bu	usiness & Resources	Free Meals Payments	Household Support Fund	31 March 2023	2,910.00		Monkton Infants Academy	237107 Revenue	STC166678
Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	2,919.84		Fostering People Ltd	213500 Revenue	STC166679
Tyneside Council		hildrens, Adults & Families Group hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023 03 March 2023	2,919.84 2,919.84		Fostering People Ltd Fostering People Ltd	213500 Revenue 213500 Revenue	STC166680 STC166681
Tyneside Council Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	03 March 2023	2,919.84		Fostering People Ltd	213500 Revenue 213500 Revenue	STC166682
Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	2,919.84		Fostering People Ltd	213500 Revenue	STC166683
h Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	2,920.12		Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC166684
h Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	2,920.12		Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC166685
h Tyneside Council h Tyneside Council		hildrens, Adults & Families Group hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	31 March 2023 31 March 2023	2,920.12 2,920.12		Team Fostering (formerly Team Fostering North East) Team Fostering (formerly Team Fostering North East)	213500 Revenue 213500 Revenue	STC166686 STC166687
h Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	2,920.12		Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC166688
th Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	2,920.12		Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC166689
h Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	2,920.12		Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC166690
h Tyneside Council h Tyneside Council		hildrens, Adults & Families Group hildrens Adults and Health	Supported Living  Private & Voluntary Sector - External Placements	Learning Disability Support Over 6k High Needs Top Ups	16 March 2023 24 March 2023	2,920.32 2,920.92		Ashdown Care Homes Ltd The Bungalow Pre-School (Early Learning Partnership)	221004 Revenue 211510 Revenue	STC166691 STC166692
h Tyneside Council		hildrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	2,923.40		Barchester - Springvale Court	221001 Revenue	STC166693
h Tyneside Council		hildrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	07 March 2023	2,930.00		Lotus Travel NE Ltd	218930 Revenue	STC166694
Tyneside Council		hildrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	2,934.44		Redacted - personal info	213800 Revenue	STC166695
Tyneside Council Tyneside Council		hildrens, Adults & Families Group hildrens Adults and Health	Supported Living Other Service Contracts & Supplies	Learning Disability Support Holiday Activities & Food Grant	20 March 2023 29 March 2023	2,937.60 2,940.00		Mencap The Creative Seed CIC	221004 Revenue 219830 Revenue	STC166696 STC166697
Tyneside Council		hildrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,941.20		Redacted - personal info	221001 Revenue	STC166698
Tyneside Council		dults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06 March 2023	2,951.11		Peart Access Ramps Ltd	819000 Capital	STC166699
Tyneside Council		conomic Regeneration Group	Grant Payments - General	NOTCA Adult Education	31 March 2023	2,952.90		TLG Business Services (The Launch Group)	215956 Revenue	STC166700
Tyneside Council Tyneside Council		hildrens, Adults & Families Group hildrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023 20 March 2023	2,962.40 2,962.40		Mencap Mencap	221004 Revenue 221004 Revenue	STC166701 STC166702
Tyneside Council		hildrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	20 March 2023	2,962.40		Mencap Mencap	221004 Revenue	STC166703
Tyneside Council	00CL Ch	hildrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	2,962.40	£0.00	Mencap	221004 Revenue	STC166704
Tyneside Council	0000	hildrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	2,962.40		Mencap	221004 Revenue	STC166705
Tyneside Council		hildrens, Adults & Families Group hildrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023 20 March 2023	2,962.40 2,962.40		Mencap Mencap	221004 Revenue 221004 Revenue	STC166706 STC166707
Tyneside Council Tyneside Council		hildrens, Adults & Families Group hildrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	20 March 2023 20 March 2023	2,962.40		Mencap Mencap	221004 Revenue 221004 Revenue	STC166707 STC166708
Tyneside Council	00CL Bu	usiness & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09 March 2023	2,971.35		Riverside Truck Rental Limited	227000 Revenue	STC166709
Tyneside Council		hildrens, Adults & Families Group	Supported Living	Learning Disability Support	07 March 2023	2,971.60		United Response	221004 Revenue	STC166710
Tyneside Council		usiness & Resources Group	Other Waste Disposal	Waste Disposal PFI	01 March 2023	2,988.90		SUEZ Recycling and Recovery UK Limited	228370 Revenue	STC166712
Tyneside Council Tyneside Council	-	hildrens, Adults & Families Group hildrens, Adults & Families Group	School Travel Contracts  Voluntary Sector - Boarded Out Children	Special Educational Needs Transport Out of Area Placements	01 March 2023 03 March 2023	2,990.00 2,992.08		CD Passenger Services The Children's Family Trust	218930 Revenue 213700 Revenue	STC166713 STC166714
Tyneside Council		hildrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	2,992.80		Redacted - personal info	221001 Revenue	STC166715
Tyneside Council		hildrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29 March 2023	2,995.88		Bluebird Care	221001 Revenue	STC166716
Tyneside Council		usiness & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	22 March 2023	2,998.16		Marshalls	227630 Revenue	STC166717
Tyneside Council Tyneside Council		usiness & Resources Group usiness & Resources Group	Subscriptions Rents Paid - General	Corporate & Democratic Costs Coroners Service	02 March 2023 09 March 2023	3,000.00 3.000.00		Barnsley Metropolitan Borough Council Terence Carney Solicitors	237070 Revenue 237020 Revenue	STC166718 STC166719
Tyneside Council	OOCL Bu	usiness & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	17 March 2023	3,000.00		Earlsmere ID Systems Limited	227030 Revenue	STC166720
Tyneside Council	00CL Bu	usiness & Resources Group	Software	ICT & Digital Services	22 March 2023	3,000.00	£0.00	NEC Software Solutions UK Ltd	230440 Revenue	STC166721
Tyneside Council		usiness & Resources Group	Software	ICT & Digital Services	22 March 2023	3,000.00		NEC Software Solutions UK Ltd	230440 Revenue	STC166722
Tyneside Council Tyneside Council		usiness & Resources Group usiness & Resources Group	Staff Training Staff Training	Training Training	23 March 2023 24 March 2023	3,000.00 3,000.00		Redacted - personal info Learning Nexus Limited	230641 Revenue 230641 Revenue	STC166723 STC166724
Tyneside Council		hildrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	29 March 2023	3,000.00		Redacted - personal info	214410 Revenue	STC166725
n Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	3,000.00		Halliwell Homes Limited	213700 Revenue	STC166726
h Tyneside Council		hildrens, Adults & Families Group	Consultancy	Local Safeguarding Children Board	31 March 2023	3,000.00		Redacted - personal info	214500 Revenue	STC166727
h Tyneside Council		hildrens, Adults & Families Group usiness & Resources Group	Other Service Contracts & Supplies  Car Parking Fines	Commissioned Fostering	07 March 2023 10 March 2023	3,005.60 3,006.49		Barnardos Paybyphone Ltd	213500 Revenue 227350 Revenue	STC166728 STC166729
h Tyneside Council h Tyneside Council		hildrens, Adults & Families Group	Private & Voluntary Sector - External Placements	General Car Parking Administration  2 Year Old Funding	14 March 2023	3,006.49		Jarrow Day Nursery	217765 Revenue	STC166730
h Tyneside Council		hildrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	3,009.44	£0.00	Redacted - personal info	221001 Revenue	STC166731
Tyneside Council		usiness and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	17 March 2023	3,014.00		Vodafone Corporate Ltd	857524 Capital	STC166732
Tyneside Council	0000	hildrens Adults and Health hildrens, Adults & Families Group	Other Service Contracts & Supplies  Direct Payments for Social Care	Holiday Activities & Food Grant Learning Disability Support	29 March 2023 28 March 2023	3,015.00 3.024.00		Active Kids Redacted - personal info	219830 Revenue 221004 Revenue	STC166733 STC166734
Tyneside Council		hildrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	28 March 2023 06 March 2023	3,024.00		C.J. Transport Services (North East) Limited	221004 Revenue 213602 Revenue	STC166735
Tyneside Council		usiness and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions	10 March 2023	3,033.90		Opencast Software Europe Ltd	857522 Capital	STC166736
Tyneside Council		hildren's, Adults and Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing	09 March 2023	3,050.00		Baltimore Consulting Ltd	220209 Revenue	STC166738
Tyneside Council		hildren's, Adults and Families Group hildrens. Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing	16 March 2023	3,050.00		Baltimore Consulting Ltd	220209 Revenue	STC166739 STC166740
Tyneside Council Tyneside Council		hildrens, Adults & Families Group	Adult Day Care Services  Direct Payments for Social Care	Learning Disability Support  Physical Support	15 March 2023 28 March 2023	3,050.56 3,050.76		North East Autism Society Redacted - personal info	221004 Revenue 221001 Revenue	STC166741
Tyneside Council	-	conomic Regeneration Group	External Printing Contractors	Printing	17 March 2023	3,057.09		Canon (UK) Ltd	236030 Revenue	STC166743
Tyneside Council		hildrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	3,057.30		Redacted - personal info	221003 Revenue	STC166744
Tyneside Council		hildrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	3,062.58		Redacted - personal info	213800 Revenue	STC166745
Tyneside Council Tyneside Council		hildrens, Adults & Families Group hildrens, Adults & Families Group	Home Care - Other Cases  Voluntary Sector - General	Physical Support Smoking - Tobacco Alliance	16 March 2023 24 March 2023	3,065.18 3,070.00		Bluebird Care Intermedical UK Ltd	221001 Revenue 225102 Revenue	STC166746 STC166747
Tyneside Council		dults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02 March 2023	3,071.00		Stannah Lift Services Ltd	819000 Capital	STC166748
Tyneside Council	00CL Bu	usiness & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24 March 2023	3,076.96	£0.00	Northumbrian Roads Limited	227630 Revenue	STC166749
Tyneside Council		hildrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29 March 2023	3,087.36		Bluebird Care	221001 Revenue	STC166750
Tyneside Council Tyneside Council	-	hildrens, Adults & Families Group hildrens, Adults & Families Group	Other Service Contracts & Supplies  Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	17 March 2023 17 March 2023	3,092.72 3,092.72		The Fostering Company North East Limited The Fostering Company North East Limited	213500 Revenue 213500 Revenue	STC166751 STC166752
Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	17 March 2023 03 March 2023	3,092.72 3,100.00		The Fostering Company North East Limited Foster Care Associates - North East	213500 Revenue 213500 Revenue	STC166753
Tyneside Council		hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	3,100.00	£0.00	Halliwell Homes Limited	213700 Revenue	STC166754
Tyneside Council		conomic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	29 March 2023	3,100.00		Senergy Wells Limited	854571 Capital	STC166755
Tyneside Council Tyneside Council		hildrens, Adults & Families Group hildrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	3,100.00 3,104.92		Fostering People Ltd	213500 Revenue 213500 Revenue	STC166756 STC166757
Tyneside Council Tyneside Council		hildrens, Adults & Families Group hildrens Adults and Health	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Holiday Activities & Food Grant	03 March 2023 29 March 2023	3,104.92 3,110.00		Fostering People Ltd  JJ Sports Coaching	213500 Revenue 219830 Revenue	STC166757 STC166758
		hildrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	3,119.84		Redacted - personal info	213800 Revenue	STC166759
	OOCI Fo	conomic Regeneration Capital	Capital Equipment Purchases	Drainage Strategy	08 March 2023	3,120.00		InTouch Ltd	850017 Capital	STC166760
Tyneside Council	0000   000	hildrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	06 March 2023	3,120.48		C.J. Transport Services (North East) Limited Ashfield Nursen & Early Learning Controlled	220550 Revenue	STC166761
Tyneside Council Tyneside Council	00CL Ch			2 Year Old Funding	14 March 2023	3,124.77 3,127.04		Ashfield Nursery & Early Learning Centre Ltd Salutem Shared Services Limited	217765 Revenue 221004 Revenue	STC166762 STC166763
Tyneside Council Tyneside Council Tyneside Council	00CL Ch	hildrens, Adults & Families Group	Private & Voluntary Sector - External Placements Residential Care	Learning Disability Support	21 March 2023	-,		Turning Point Services Limited		STC166764
Tyneside Council Tyneside Council Tyneside Council Tyneside Council	00CL Ch		Private & Voluntary Sector - External Placements  Residential Care  The Matrix - NECA Ltd contract	Learning Disability Support The Matrix	21 March 2023 03 March 2023	3,129.83			216510 Revenue	
Tyneside Council	00CL Ch 00CL Ch 00CL Ch 00CL Ch	hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract	The Matrix The Matrix	03 March 2023 31 March 2023	3,129.83		Turning Point Services Limited	216510 Revenue	STC166765
Tyneside Council	00CL Ch 00CL Ch 00CL Ch 00CL Ch 00CL Ch 00CL Ch	hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses	The Matrix The Matrix Thurston Activity Centre	03 March 2023 31 March 2023 31 March 2023	3,129.83 3,132.50	£0.00	Turning Point Services Limited WCF Fuels North West (WCF Ltd t/a)	216510 Revenue 219100 Revenue	STC166766
n Tyneside Council	00CL Ch	hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group conomic Regeneration Group	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses Property Reactive / General Repairs	The Matrix The Matrix Thurston Activity Centre Business Incubation : South Shields Business	03 March 2023 31 March 2023 31 March 2023 15 March 2023	3,129.83 3,132.50 3,140.44	£0.00	Turning Point Services Limited WCF Fuels North West (WCF Ltd t/a) JC Maintenance Services Limited	216510 Revenue 219100 Revenue 235965 Revenue	STC166766 STC166767
n Tyneside Council	00CL Ch	hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group hildrens, Adults & Families Group	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses Property Reactive / General Repairs Capital Enhancement Costs	The Matrix The Matrix Thurston Activity Centre Business Incubation : South Shields Business Allotment Fencing Programme	03 March 2023 31 March 2023 31 March 2023	3,129.83 3,132.50	£0.00 £0.00	Turning Point Services Limited WCF Fuels North West (WCF Ltd t/a)	216510 Revenue 219100 Revenue	STC166766
n Tyneside Council	00CL Ch 00CL Bcc	hildrens, Adults & Families Group conomic Regeneration Group egeneration & Environment Capital	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses Property Reactive / General Repairs	The Matrix The Matrix Thurston Activity Centre Business Incubation : South Shields Business	03 March 2023 31 March 2023 31 March 2023 31 March 2023 15 March 2023 23 March 2023	3,129.83 3,132.50 3,140.44 3,142.95 3,143.99 3,148.06	£0.00 £0.00 £0.00 £0.00	Turning Point Services Limited  WCF Fuels North West (WCF Ltd t/a)  JC Maintenance Services Limited  Willowcrete Manufacturing Company Limited  Marshalls  Monkton Juniors Academy	216510 Revenue 219100 Revenue 235965 Revenue 854517 Capital 227630 Revenue 211510 Revenue	STC166766 STC166767 STC166768
n Tyneside Council	00CL Ch 00CL Ect 00CL Bu 00CL Bu 00CL Bu	hildrens, Adults & Families Group conomic Regeneration Group egeneration & Environment Capital usiness & Resources Group hildrens Adults and Health usiness & Resources Group	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses Property Reactive / General Repairs Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials Payments to Academies Medical Services	The Matrix The Matrix Thurston Activity Centre Business Incubation : South Shields Business Allotment Fencing Programme Engineer Works D.L.O Cont. Highways Over 6k High Needs Top Ups Coroners Service	03 March 2023 31 March 2023 31 March 2023 15 March 2023 23 March 2023 31 March 2023 32 March 2023 24 March 2023 08 March 2023	3,129.83 3,132.50 3,140.44 3,142.95 3,143.99 3,148.06 3,150.00	£0.00 £0.00 £0.00 £0.00 £0.00	Turning Point Services Limited  WCF Fuels North West (WCF Ltd t/a)  JC Maintenance Services Limited  Willowcrete Manufacturing Company Limited  Marshalls  Monkton Juniors Academy  Redacted - personal info	216510 Revenue 219100 Revenue 235965 Revenue 325965 Revenue 854517 Capital 227630 Revenue 211510 Revenue 237020 Revenue	STC166766 STC166767 STC166768 STC166769 STC166770 STC166771
Tyneside Council	00CL Ch 00CL Bu 00CL Bu 00CL Bu 00CL Bu	hildrens, Adults & Families Group conomic Regeneration Group egeneration & Environment Capital usiness & Resources Group hildrens Adults and Health usiness & Resources Group usiness & Resources Group usiness & Resources Group	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses Property Reactive / General Repairs Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials Payments to Academies Medical Services Highways & ST Homes Trading Subcontractors	The Matrix The Matrix Thurston Activity Centre Business Incubation : South Shields Business Allotment Fencing Programme Engineer Works D.L.O Cont. Highways Over 6k High Needs Top Ups Coroners Service Engineer Works D.L.O Cont. Highways	03 March 2023 31 March 2023 31 March 2023 15 March 2023 23 March 2023 23 March 2023 31 March 2023 32 March 2023 24 March 2023 29 March 2023	3,129.83 3,132.50 3,140.44 3,142.95 3,143.99 3,148.06 3,150.00 3,151.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Turning Point Services Limited  WCF Fuels North West (WCF Ltd t/a)  JC Maintenance Services Limited  Willowcrete Manufacturing Company Limited  Marshalls  Monkton Juniors Academy  Redacted - personal info  BCE Northern Limited	216510 Revenue 219100 Revenue 235965 Revenue 854517 Capital 227630 Revenue 211510 Revenue 237020 Revenue 237020 Revenue 227630 Revenue	STC166766 STC166767 STC166768 STC166769 STC166770 STC166771 STC166772
Tyneside Council	00CL Ch 00CL Bu 00CL Bu 00CL Bu 00CL Ch	hildrens, Adults & Families Group conomic Regeneration Group egeneration & Environment Capital usiness & Resources Group hildrens Adults and Health usiness & Resources Group usiness & Resources Group hildrens, Adults & Families Group	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses Property Reactive / General Repairs Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials Payments to Academies Medical Services Highways & ST Homes Trading Subcontractors Residential Care	The Matrix The Matrix Thurston Activity Centre Business Incubation: South Shields Business Allotment Fencing Programme Engineer Works D.L.O Cont. Highways Over 6k High Needs Top Ups Coroners Service Engineer Works D.L.O Cont. Highways Learning Disability Support	03 March 2023 31 March 2023 31 March 2023 15 March 2023 15 March 2023 23 March 2023 24 March 2023 24 March 2023 26 March 2023 27 March 2023 28 March 2023 29 March 2023 21 March 2023 22 March 2023	3,129.83 3,132.50 3,140.44 3,142.95 3,143.99 3,148.06 3,150.00 3,151.30 3,152.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Turning Point Services Limited  WCF Fuels North West (WCF Ltd t/a)  JC Maintenance Services Limited  Willowcrete Manufacturing Company Limited  Marshalls  Monkton Juniors Academy  Redacted - personal info  BCE Northern Limited  Linkage Community Trust	216510 Revenue 219100 Revenue 235965 Revenue 8854517 Capital 227630 Revenue 211510 Revenue 237020 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 221004 Revenue	STC166766 STC166767 STC166768 STC166769 STC166770 STC166771 STC166772 STC166773
Tyneside Council	00CL Ch 00CL Ch 00CL Ch 00CL Ch 00CL Ch 00CL Ch 00CL Ecc 00CL Bu 00CL Bu 00CL Bu 00CL Bu 00CL Ch 00CL Bu 00CL Ch	hildrens, Adults & Families Group conomic Regeneration Group egeneration & Environment Capital usiness & Resources Group hildrens Adults and Health usiness & Resources Group usiness & Resources Group usiness & Resources Group	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses Property Reactive / General Repairs Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials Payments to Academies Medical Services Highways & ST Homes Trading Subcontractors	The Matrix The Matrix Thurston Activity Centre Business Incubation : South Shields Business Allotment Fencing Programme Engineer Works D.L.O Cont. Highways Over 6k High Needs Top Ups Coroners Service Engineer Works D.L.O Cont. Highways	03 March 2023 31 March 2023 31 March 2023 15 March 2023 23 March 2023 23 March 2023 31 March 2023 32 March 2023 24 March 2023 29 March 2023	3,129.83 3,132.50 3,140.44 3,142.95 3,143.99 3,148.06 3,150.00 3,151.30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Turning Point Services Limited  WCF Fuels North West (WCF Ltd t/a)  JC Maintenance Services Limited  Willowcrete Manufacturing Company Limited  Marshalls  Monkton Juniors Academy  Redacted - personal info  BCE Northern Limited	216510 Revenue 219100 Revenue 235965 Revenue 854517 Capital 227630 Revenue 211510 Revenue 237020 Revenue 237020 Revenue 227630 Revenue	STC166766 STC166767 STC166768 STC166769 STC166770 STC166771 STC166772
Tyneside Council	00CL Ch 00CL Ch 00CL Ch 00CL Ch 00CL Ch 00CL Ch 00CL Ec 00CL Bu 00CL Bu 00CL Bu 00CL Bu 00CL Bu 00CL Ch 00CL Bu 00CL Ch	hildrens, Adults & Families Group conomic Regeneration Group egeneration & Environment Capital usiness & Resources Group hildrens Adults and Health usiness & Resources Group usiness & Resources Group usiness & Resources Group hildrens Adults & Families Group conomic Regeneration Capital	Residential Care The Matrix - NECA Ltd contract The Matrix - NECA Ltd contract Other Energy Expenses Property Reactive / General Repairs Capital Enhancement Costs Highways & ST Homes Trading Equipment & Materials Payments to Academies Medical Services Highways & ST Homes Trading Subcontractors Residential Care Capital Demolition Costs	The Matrix The Matrix Thurston Activity Centre Business Incubation : South Shields Business Allotment Fencing Programme Engineer Works D.L.O Cont. Highways Over 6k High Needs Top Ups Coroners Service Engineer Works D.L.O Cont. Highways Learning Disability Support Vacant / Surplus Property Demolitions	03 March 2023 31 March 2023 31 March 2023 15 March 2023 15 March 2023 23 March 2023 24 March 2023 24 March 2023 26 March 2023 27 March 2023 28 March 2023 29 March 2023 20 March 2023 20 March 2023 20 March 2023 20 March 2023	3,129.83 3,132.50 3,140.44 3,142.95 3,143.99 3,148.06 3,150.00 3,151.30 3,152.20 3,153.84	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Turning Point Services Limited  WCF Fuels North West (WCF Ltd t/a)  JC Maintenance Services Limited  Willowcrete Manufacturing Company Limited  Marshalls  Monkton Juniors Academy  Redacted - personal info  BCE Northern Limited  Linkage Community Trust  MGL Demolition Limited	216510 Revenue 219100 Revenue 2395955 Revenue 325955 Revenue 854517 Capital 227630 Revenue 211510 Revenue 237020 Revenue 227630 Revenue 227630 Revenue 227630 Revenue 221004 Revenue 221004 Capital	STC166766 STC166767 STC166768 STC166769 STC166771 STC166772 STC166773 STC166774

outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Grant Payments - General	Commissioned Fostering Adult Skills	30 March 2023 17 March 2023	3,182.66 3,184.50		The Fostering Company North East Limited Northern Rights	213500 Revenue 216191 Revenue	STC166779 STC166780
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Other Service Contracts & Supplies	Adult Skills Holiday Activities & Food Grant	17 March 2023 29 March 2023	3,184.50 3,200.00		Northern Rights Clegwell & Hartleyburn Community Hub	216191 Revenue 219830 Revenue	STC166780 STC166782
outh Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Consultancy	Planning	03 March 2023	3,212.07		Capita Property & Infrastructure Limited Reach Out Care	236340 Revenue	STC166783 STC166784
uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	30 March 2023 30 March 2023	3,226.16 3,226.16		Reach Out Care Reach Out Care	213500 Revenue 213500 Revenue	STC166785
uth Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	3,226.44		St Cuthberts Care	213700 Revenue	STC166786
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	17 March 2023 17 March 2023	3,226.48 3,226.48		The Fostering Company North East Limited The Fostering Company North East Limited	213500 Revenue 213500 Revenue	STC166787 STC166788
uth Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09 March 2023	3,230.00	£0.00 G	George Vardy Haulage	227000 Revenue	STC166789
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	31 March 2023 31 March 2023	3,232.68 3,232.68		Fostering People Ltd Fostering People Ltd	213500 Revenue 213500 Revenue	STC166790 STC166791
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	3,232.68		Fostering People Ltd	213500 Revenue	STC166792
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	31 March 2023 31 March 2023	3,232.68 3,232.68		Fostering People Ltd Fostering People Ltd	213500 Revenue 213500 Revenue	STC166793 STC166794
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	03 March 2023	3,232.99		Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC166795
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	3,232.99 3,232.99		Team Fostering (formerly Team Fostering North East) Team Fostering (formerly Team Fostering North East)	213500 Revenue 213500 Revenue	STC166796 STC166797
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	03 March 2023 03 March 2023	3,232.99		Leam Fostering (formerly Team Fostering North East)  Team Fostering (formerly Team Fostering North East)	213500 Revenue 213500 Revenue	STC166797 STC166798
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	3,232.99	£0.00 T	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC166799
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	03 March 2023 03 March 2023	3,232.99 3,232.99		Team Fostering (formerly Team Fostering North East) Team Fostering (formerly Team Fostering North East)	213500 Revenue 213500 Revenue	STC166800 STC166801
outh Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	30 March 2023	3,238.40	£0.00 L	Logistics Skill & Consultancy Ltd	215956 Revenue	STC166802
outh Tyneside Council outh Tyneside Council	00CL Economic Regeneration Group 00CL Regeneration & Environment Capital	Consultancy Capital Enhancement Costs	Local Plan  Jarrow Cross Primary - LED Lighting	22 March 2023 23 March 2023	3,244.50 3,248.00		Bloom Procurement Services Ring Ready 20007 Limited	236450 Revenue 820322 Capital	STC166803 STC166804
outh Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	24 March 2023	3,248.00	£0.00 F	Ring Ready 20007 Limited	820322 Capital	STC166805
outh Tyneside Council outh Tyneside Council	00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group	Capital Grants to Third Parties  Voluntary Sector - Boarded Out Children	Disabled Facilities Grant 96 Act Commissioned Fostering	15 March 2023 03 March 2023	3,259.00 3,270.12		Peart Access Ramps Ltd Fostering People Ltd	819000 Capital 213500 Revenue	STC166806 STC166807
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	3,270.12	£0.00 F	Fostering People Ltd	213500 Revenue	STC166808
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	03 March 2023 03 March 2023	3,279.92 3,279.92		Compass Fostering North Limited (formerly Fostering Outcomes)  Compass Fostering North Limited (formerly Fostering Outcomes)	213700 Revenue 213700 Revenue	STC166809 STC166810
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	3,279.92		Compass Fostering North Limited (formerly Fostering Outcomes)  Fostering People Ltd	213700 Revenue	STC166811
outh Tyneside Council	00CL Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	24 March 2023	3,284.49		Virgin Media Business	230440 Revenue	STC166812
outh Tyneside Council outh Tyneside Council	00CL Business and Resources Capital 00CL Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Home Care - Other Cases	Bridge Inspection Programme Physical Support	17 March 2023 28 March 2023	3,288.79 3,294.60		Northumberland County Council Care Outcomes UK Ltd	851000 Capital 221001 Revenue	STC166813 STC166814
outh Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	3,306.00		Redacted - personal info	213800 Revenue	STC166815
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Purchase of Stock Items  Voluntary Sector - Boarded Out Children	CES Pressure Nursing Alternating Out of Area Placements	24 March 2023 31 March 2023	3,306.30 3,312.66		Direct Healthcare Group The Children's Family Trust	221430 Revenue 213700 Revenue	STC166816 STC166817
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 March 2023	3,323.51	£0.00 F	Foster Care Solutions Ltd	213500 Revenue	STC166818
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Out of Borough School Fees Direct Payments for Social Care	Out of Area Placements Learning Disability Support	17 March 2023 28 March 2023	3,341.87 3,368.68		Impact Childcare & Education Ltd (formerly ID Residential Ltd) Redacted - personal info	213700 Revenue 221004 Revenue	STC166820 STC166821
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	3,371.20		St Cuthberts Care	213700 Revenue	STC166823
outh Tyneside Council	00CL Business & Resources Group 00CL Housing Revenue Account	Legal Advisors  Housing Rent Suspense - Refunds	Legal Services - Support Tenants Refunds	29 March 2023 23 March 2023	3,375.00 3,379.20		Dere Street Barristers Redacted - personal info	231100 Revenue 710020 Revenue	STC166824 STC166825
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25 March 2023 17 March 2023	3,381.88		The Fostering Company North East Limited	213500 Revenue	STC166826
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24 March 2023	3,385.92		Foster Cares Limited	213500 Revenue	STC166827
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts  Voluntary Sector - Boarded Out Children	Special Educational Needs Transport  Commissioned Fostering	06 March 2023 10 March 2023	3,390.00 3,396.67		C.J. Transport Services (North East) Limited UK Fostering	218930 Revenue 213500 Revenue	STC166828 STC166829
uth Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10 March 2023	3,396.67	£0.00 L	UK Fostering	213700 Revenue	STC166830
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering	10 March 2023 03 March 2023	3,399.77 3,400.04		Swiis Foster Care Ltd Fostering People Ltd	213500 Revenue 213500 Revenue	STC166831 STC166832
outh Tyneside Council	00CL Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	03 March 2023	3,401.15	£0.00 H	Hampton's Resourcing	219040 Revenue	STC166833
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults, & Families Group 00CL Childrens, Adults, & Families Group	Agency Staff - Non-Teachers Agency Staff - Non-Teachers	Commissioning Unit - Transactional Commissioning Unit - Transactional	24 March 2023 31 March 2023	3,401.15 3,401.15		Hampton's Resourcing Hampton's Resourcing	219040 Revenue 219040 Revenue	STC166834 STC166835
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 March 2023	3,407.52		Swiis Foster Care Ltd	213500 Revenue	STC166836
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 March 2023	3,407.52		Swiis Foster Care Ltd Redacted - personal info	213500 Revenue 221004 Revenue	STC166837 STC166838
outh Tyneside Council	OOCL Childrens, Adults & Families Group	Direct Payments for Social Care  Voluntary Sector - Boarded Out Children	Learning Disability Support  Commissioned Fostering	28 March 2023 10 March 2023	3,415.12 3,423.95		Swiis Foster Care Ltd	213500 Revenue	STC166839
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 March 2023	3,423.95		Swiis Foster Care Ltd	213500 Revenue	STC166840
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Voluntary Sector - Boarded Out Children  Alarms Monitoring & Maintenance	Commissioned Fostering  Business Incubation : One Trinity Green	17 March 2023 13 March 2023	3,427.48 3,436.80		The Fostering Company North East Limited  Tyne Tees Security Ltd	213500 Revenue 235950 Revenue	STC166841 STC166842
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	3,437.59		Fostering People Ltd	213500 Revenue	STC166843
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements	Commissioned Fostering 2 Year Old Funding	31 March 2023 14 March 2023	3,440.00 3,446.44		St Cuthberts Care The Bungalow Pre-School (Early Learning Partnership)	213500 Revenue 217765 Revenue	STC166844 STC166845
outh Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2023	3,450.00	£0.00 L	Lotus Travel NE Ltd	218930 Revenue	STC166846
outh Tyneside Council outh Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	External Printing Contractors  Voluntary Sector - Boarded Out Children	Printing Commissioned Fostering	02 March 2023 03 March 2023	3,453.27 3.456.04		Canon (UK) Ltd Fostering People Ltd	236030 Revenue 213500 Revenue	STC166847 STC166848
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	03 March 2023	3,456.04		Fostering People Ltd	213500 Revenue	STC166849
outh Tyneside Council	OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 March 2023	3,456.04	£0.00 F	Fostering People Ltd	213500 Revenue	STC166850
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support Learning Disability Support	22 March 2023 23 March 2023	3,464.14 3,464.14		Percy Hedley Foundation Percy Hedley College	221004 Revenue 221004 Revenue	STC166851 STC166852
outh Tyneside Council	00CL Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	23 March 2023	3,476.07	£0.00 F	Redacted - personal info	710020 Revenue	STC166853
outh Tyneside Council outh Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Property Reactive / General Repairs  Voluntary Sector - Boarded Out Children	R&M Schools Buyback Commissioned Fostering	02 March 2023 10 March 2023	3,484.00 3,489.36		MitrePoint Limited T/A Roofclad Systems Swiis Foster Care Ltd	232860 Revenue 213500 Revenue	STC166854 STC166855
outh Tyneside Council	00CL Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	09 March 2023	3,492.50	£0.00 T	Tyne Tees Security Ltd	235960 Revenue	STC166856
outh Tyneside Council outh Tyneside Council	00CL Balance Sheet  00CL Childrens, Adults & Families Group	MMI Insurance Provision  Direct Payments for Social Care	Balance Sheet Corporate Finance Childrens Direct Payments	16 March 2023 29 March 2023	3,500.00 3,500.00		Gavin Edmondson Solicitors Ltd Redacted - personal info	999999 Balance Sheet 214410 Revenue	et STC166857 STC166858
uth Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	29 March 2023	3,500.00	£0.00 F	Redacted - personal info	214410 Revenue	STC166859
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital	Direct Payments for Social Care  Capital Advisors & Consultants Fees	Childrens Direct Payments South Shields Town Centre Regen	29 March 2023 30 March 2023	3,500.00 3,500.00		Redacted - personal info D Partnership Northern	214410 Revenue 828512 Capital	STC166860 STC166861
outh Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	24 March 2023	3,500.73		D Partnership Nortnern Karbon Homes Ltd formerly ISOS Housing Ltd	828512 Capital 222110 Revenue	STC166863
outh Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	10 March 2023	3,501.00		Nearby Group Ltd (formerly Richmond Taxis)	213602 Revenue	STC166864
outh Tyneside Council outh Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Capital Enhancement Costs  Home Care - Other Cases	Jarrow Cross Primary - LED Lighting Physical Support	31 March 2023 16 March 2023	3,501.00 3,507.40		Ring Ready 20007 Limited Bluebird Care	820322 Capital 221001 Revenue	STC166865 STC166866
outh Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 March 2023	3,509.87		Percy Hedley Foundation	221004 Revenue	STC166867
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adult Day Care Services Private & Voluntary Sector - External Placements	Learning Disability Support  Nursery ISB	23 March 2023 14 March 2023	3,509.87 3,517.80		Percy Hedley Foundation Whizz Kids Childcare Ltd	221004 Revenue 210090 Revenue	STC166868 STC166869
outh Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	31 March 2023	3,522.00	£0.00 N	North VS Ltd (previously 2020 Vision Systems Ltd)	232810 Revenue	STC166871
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering	03 March 2023 08 March 2023	3,523.80 3,523.80		Fostering People Ltd Fostering People Ltd	213500 Revenue 213500 Revenue	STC166872 STC166873
outh Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	3,531.32	£0.00 N	Mencap	221004 Revenue	STC166874
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Voluntary Sector - Boarded Out Children	Learning Disability Support	20 March 2023 10 March 2023	3,531.32 3,534.00		Mencap UK Fostering	221004 Revenue 213500 Revenue	STC166875 STC166876
outh Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Commissioned Fostering Albert Road Bridge	10 March 2023 30 March 2023	3,534.48	£0.00 N	Mason Street Furniture Ltd	850014 Capital	STC166876
outh Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	15 March 2023	3,548.80		Marshalls	227630 Revenue	STC166878
outh Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Printing Contract Printing Contract	OCE Print Contract OCE Print Contract	02 March 2023 02 March 2023	3,552.98 3,552.98		Canon (UK) Ltd Canon (UK) Ltd	230080 Revenue 230080 Revenue	STC166879 STC166880
outh Tyneside Council	· · · · · · · · · · · · · · · · · · ·	School Travel Contracts	Home to College Transport	06 March 2023	3,555.00	£0.00 L	Lotus Travel NE Ltd	218950 Revenue	STC166881
outh Tyneside Council	00CL Childrens, Adults & Families Group								
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support Household Support Fund	21 March 2023 31 March 2023	3,564.81 3.570.00		David Lewis Centre Whitburn Church of England Academy	221001 Revenue 237107 Revenue	STC166882 STC166883
uth Tyneside Council			Physical Support Household Support Fund Engineer Works D.L.O Cont. Highways Commissioned Fostering	21 March 2023 31 March 2023 09 March 2023 03 March 2023	3,564.81 3,570.00 3,570.84 3,571.82	£0.00 V	David Lewis Centre Whitburn Church of England Academy Rediweld Rubber and Plastics Ltd Reach Out Care	221001 Revenue 237107 Revenue 227630 Revenue 213500 Revenue	STC166883 STC166884 STC166885

uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	08 March 2023 08 March 2023	3,571.82 3,571.82		ster Care Solutions Ltd ster Care Solutions Ltd	213500 Revenue 213500 Revenue	STC166887 STC166888
uth Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Out of Area Placements	08 March 2023 03 March 2023	3,571.82		Ster Care Solutions Ltd Cuthberts Care	213500 Revenue 213700 Revenue	STC166889
uth Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 March 2023	3,572.13		riis Foster Care Ltd	213500 Revenue	STC166890
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	03 March 2023 03 March 2023	3,573.06 3,573.06		ster Care Associates - North East ster Care Associates - North East	213500 Revenue 213500 Revenue	STC166891 STC166892
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	3,573.06	£0.00 Fos	ster Care Associates - North East	213500 Revenue	STC166893
th Tyneside Council	00CL Childrens, Adults, and Health 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies School Travel Contracts	DFE Covid - Children in Care Council  Home to College Transport	29 March 2023 06 March 2023	3,583.33 3,600.00		ue Cabin CIC Transport Services (North East) Limited	212091 Revenue 218950 Revenue	STC166894 STC166896
th Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	31 March 2023	3,600.00		Cuthberts Care	213700 Revenue	STC166897
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support	07 March 2023 07 March 2023	3,601.33 3,601.33		rcy Hedley Foundation rcy Hedley Foundation	221004 Revenue 221004 Revenue	STC166898 STC166899
ith Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support  Learning Disability Support	07 March 2023 07 March 2023	3,601.33		rcy Hedley Foundation	221004 Revenue	STC166900
ıth Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	31 March 2023	3,608.91		N (Train) Ltd	216180 Revenue	STC166901
th Tyneside Council	00CL Business & Resources Group  00CL Childrens Adults and Health	Highways & ST Homes Trading Equipment & Materials School Support Services	Engineer Works D.L.O Cont. Highways  Over 6k High Needs Top Ups	17 March 2023 24 March 2023	3,611.00 3,614.68		gh Logan Plant & Engineering Services Limited	227630 Revenue 211510 Revenue	STC166902 STC166903
th Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	13 March 2023	3,615.22	£0.00 UK	Fostering	213500 Revenue	STC166904
ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering	31 March 2023 03 March 2023	3,620.49 3,623.20		stering People Ltd e Children's Family Trust	213500 Revenue 213500 Revenue	STC166905 STC166906
uth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	03 March 2023	3,624.00		Oswalds Hospice	221001 Revenue	STC166907
uth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	20 March 2023	3,624.00		Oswalds Hospice	221001 Revenue	STC166908
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Furniture & Equipment - General Supported Living	Cleadon JMI Kitchen Learning Disability Support	30 March 2023 20 March 2023	3,625.00 3,628.80	£0.00 Cle	eadon Church of England Academy	217475 Revenue 221004 Revenue	STC166909 STC166910
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	3,628.80	£0.00 Me	encap	221004 Revenue	STC166911
th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Hire of Non Council Vehicles  Voluntary Sector - Boarded Out Children	Fleet Management - Transport Operations Out of Area Placements	02 March 2023 31 March 2023	3,630.00 3,631.34		verside Truck Rental Limited  mpass Fostering North Limited (formerly Fostering Outcomes)	227000 Revenue 213700 Revenue	STC166912 STC166913
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	3,631.34		stering People Ltd	213500 Revenue	STC166914
th Tyneside Council	00CL Childrens, Adults & Families Group 00Cl Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10 March 2023	3,640.96		pire Healthcare	221004 Revenue	STC166915
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements	Commissioned Fostering Nursery ISB	03 March 2023 14 March 2023	3,653.44 3,658.65		stering People Ltd ach Hill Nursery	213500 Revenue 210090 Revenue	STC166917 STC166919
th Tyneside Council	00CL Childrens Adults and Health	Agency Staff - Non-Teachers	Practice Assurance & Safeguarding Staffing	30 March 2023	3,660.00	£0.00 Bal	ltimore Consulting Ltd	221182 Revenue	STC166920
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts Private & Voluntary Sector - External Placements	Special Educational Needs Transport  2 Year Old Funding	06 March 2023 14 March 2023	3,663.30 3,676.20		dget Buses hfield Day Nursery	218930 Revenue 217765 Revenue	STC166921 STC166923
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	3,677.00	£0.00 Red	dacted - personal info	221004 Revenue	STC166924
h Tyneside Council	00CL Business & Resources 00CL Childrens, Adults & Families Group	Free Meals Payments Voluntary Sector - Boarded Out Children	Household Support Fund Commissioned Fostering	02 March 2023	3,690.00 3,690.68		dgeway Academy am Fostering (formerly Team Fostering North East)	237107 Revenue 213500 Revenue	STC166925 STC166926
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	31 March 2023 08 March 2023	3,693.65		am Fostering (formerly Team Fostering North East) ster Care Solutions Ltd	213500 Revenue 213500 Revenue	STC166926 STC166927
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 March 2023	3,693.65	£0.00 Fos	ster Care Solutions Ltd	213500 Revenue	STC166928
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	08 March 2023 08 March 2023	3,693.65 3,693.65		ster Care Solutions Ltd ster Care Solutions Ltd	213500 Revenue 213500 Revenue	STC166929 STC166930
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	28 March 2023	3,704.64		dacted - personal info	221003 Revenue	STC166931
th Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	10 March 2023	3,713.00 3,713.92	£0.00 Ma		227630 Revenue 227630 Revenue	STC166932 STC166933
th Tyneside Council th Tyneside Council	00CL Business & Resources Group  00CL Economic Regeneration Group	Highways & ST Homes Trading Equipment & Materials  Alarms Monitoring & Maintenance	Engineer Works D.L.O Cont. Highways  Business Incubation : South Shields Business	10 March 2023 14 March 2023	3,713.92		Illiam Smith Group 1832 Ltd (formerly William Smith & Sons Barnard Castle Limited) ne Tees Security Ltd	227630 Revenue 235965 Revenue	STC166934
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	3,731.16		ster Care Associates - North East	213500 Revenue	STC166935
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	03 March 2023 03 March 2023	3,731.16 3,731.16		ster Care Associates - North East ster Care Associates - North East	213500 Revenue 213500 Revenue	STC166936 STC166937
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	3,732.40		Cuthberts Care	213700 Revenue	STC166938
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	3,744.44		am Fostering (formerly Team Fostering North East)	213500 Revenue	STC166939 STC166940
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Sec 17 - Central Pot	31 March 2023 06 March 2023	3,744.44 3,750.00		am Fostering (formerly Team Fostering North East) Transport Services (North East) Limited	213500 Revenue 213602 Revenue	STC166941
th Tyneside Council	00CL Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions	06 March 2023	3,752.00		encast Software Europe Ltd	857522 Capital	STC166942
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Client Travel & Expenses Foster Carers Basic, Holiday & Age Related Allowances	ILAC General In House Fostering	06 March 2023 28 March 2023	3,757.50 3,758.00		Transport Services (North East) Limited dacted - personal info	213300 Revenue 213800 Revenue	STC166943 STC166944
ıth Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31 March 2023	3,764.33		stering People Ltd	213500 Revenue	STC166945
ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living  Voluntary Sector - Boarded Out Children	Learning Disability Support  Commissioned Fostering	20 March 2023 23 March 2023	3,767.32 3,770.40	£0.00 Me	encap am Fostering (formerly Team Fostering North East)	221004 Revenue 213500 Revenue	STC166946 STC166947
th Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	23 March 2023 14 March 2023	3,772.81		am Fostering (formerly Team Fostering North East) Irserytime Ltd	210090 Revenue	STC166948
th Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	14 March 2023	3,789.44		dacted - personal info	213800 Revenue	STC166949
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	24 March 2023 03 March 2023	3,804.88 3,808.58		ster Cares Limited Cuthberts Care	213500 Revenue 213500 Revenue	STC166951 STC166952
th Tyneside Council	00CL Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	02 March 2023	3,820.00	£0.00 Gle	endale Managed Services Ltd	226790 Revenue	STC166953
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	31 March 2023 31 March 2023	3,826.33 3,826.33		stering People Ltd stering People Ltd	213500 Revenue 213500 Revenue	STC166954 STC166955
th Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)	02 March 2023	3,829.75		uth Tyneside & Sunderland NHS Foundation Trust	225047 Revenue	STC166956
th Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)	24 March 2023	3,829.75		uth Tyneside & Sunderland NHS Foundation Trust	225047 Revenue	STC166957
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Client Contributions - Residential Highways & ST Homes Trading Subcontractors	Physical Support Engineer Works D.L.O Cont. Highways	21 March 2023 30 March 2023	3,835.40 3.864.86		seberry Care Centres E Northern Limited	221001 Revenue 227630 Revenue	STC166959 STC166961
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	3,870.72	£0.00 Me	encap	221004 Revenue	STC166962
th Tyneside Council	00CL Economic Regeneration Capital 00CL Business & Resources Group	Capital Advisors & Consultants Fees Printing Contract	South Shields Town Centre Regen OCE Print Contract	22 March 2023 02 March 2023	3,875.00 3,880.80		non (UK) Ltd	828512 Capital 230080 Revenue	STC166963 STC166964
ıth Tyneside Council	00CL Business and Resources Capital	Capital Equipment Purchases	ICT - Network Refresh	24 March 2023	3,894.40	£0.00 CD	W Limited (formerly Kelway (UK) Ltd)	857520 Capital	STC166966
th Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities Commissioned Fostering	08 March 2023	3,900.00		M & B Wilson Limited	232822 Revenue	STC166967 STC166968
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	Commissioned Fostering  Commissioned Fostering	31 March 2023 31 March 2023	3,901.35 3,901.35		stering People Ltd stering People Ltd	213500 Revenue 213500 Revenue	STC166968 STC166969
h Tyneside Council	00CL Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus	10 March 2023	3,928.00	£0.00 No	orth East Radio Communications Ltd	222876 Revenue	STC166971
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	20 March 2023 06 March 2023	3,950.72 3,959.19	£0.00 Me	encap eative Support Ltd	221004 Revenue 221004 Revenue	STC166973 STC166974
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	22 March 2023	3,959.19	£0.00 Cre	eative Support Ltd	221004 Revenue	STC166975
th Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 March 2023	3,960.00 3,960.00		verside Truck Rental Limited ach Hill Nurserv	227000 Revenue	STC166976
th Tyneside Council th Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements  Voluntary Sector - Boarded Out Children	Over 6k High Needs Top Ups Commissioned Fostering	24 March 2023 03 March 2023	3,960.00 3,968.00		ach Hill Nursery ster Care Associates - North East	211510 Revenue 213500 Revenue	STC166977 STC166978
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	3,968.00	£0.00 Fos	ster Care Associates - North East	213500 Revenue	STC166979
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Capital	Voluntary Sector - Boarded Out Children Capital Construction Costs	Commissioned Fostering Car Park Improvements Lines and Signs	03 March 2023 21 March 2023	3,968.00 3,973.21		ster Care Associates - North East  Ifour Beatty Living Places Ltd	213500 Revenue 830009 Capital	STC166980 STC166981
h Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	03 March 2023	3,985.72	£0.00 St (	Cuthberts Care	213700 Revenue	STC166982
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023 09 March 2023	3,986.64 3,995.36		am Fostering (formerly Team Fostering North East) teshead Council	213500 Revenue 228380 Revenue	STC166983 STC166984
h Tyneside Council	00CL Childrens, Adults & Families Group	Waste Recycling - Other Costs Subscriptions	Central Composting Head of Children & Families Social Care	09 March 2023 08 March 2023	4,000.00		resnead Council	228380 Revenue 212050 Revenue	STC166985
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10 March 2023	4,000.00	£0.00 Spe	ecialist Fleet Services Ltd t/a CTS Hire	227000 Revenue	STC166986
h Tyneside Council h Tyneside Council	00CL Housing Revenue Account  00CL Childrens, Adults & Families Group	Housing Rent Suspense - Refunds Other Service Contracts & Supplies	Tenants Refunds Commissioned Fostering	24 March 2023 31 March 2023	4,000.00 4,011.40		dacted - personal info e Children's Family Trust	710020 Revenue 213500 Revenue	STC166988 STC166989
h Tyneside Council	00CL Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02 March 2023	4,016.04	£0.00 Red	dacted - personal info	221004 Revenue	STC166990
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	4,027.84 4.030.00		dacted - personal info	221001 Revenue	STC166991
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Capital Advisors & Consultants Fees School Travel Contracts	Major Transport Schemes Special Educational Needs Transport	09 March 2023 06 March 2023	4,030.00 4,041.00		ademy Geomatics Ltd dget Buses	828352 Capital 218930 Revenue	STC166992 STC166993
h Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	4,044.88	£0.00 Fos	stering People Ltd	213500 Revenue	STC166994
h Tyneside Council	00CL Childrens Adults and Health 00CL Regeneration & Environment Capital	Other Service Contracts & Supplies  Capital Enhancement Costs	Holiday Activities & Food Grant  CP – Middlefield's Site Improvements	29 March 2023 29 March 2023	4,050.00 4.050.00		art 2 Finish (Sports Coaching) dd Milburn Partnership Limited	219830 Revenue 820214 Capital	STC166995 STC166996
h Tyneside Council	OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	29 March 2023 30 March 2023	4,080.00		dd Milburn Partnersnip Limited verside Truck Rental Limited	227000 Revenue	STC166996 STC166997
		Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 March 2023	4,080.00	£0.00 Riv	verside Truck Rental Limited	227000 Revenue	STC166998
Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	4,086.11		am Fostering (formerly Team Fostering North East)	213500 Revenue	STC166999

uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capital	Supported Living Capital Demolition Costs	Learning Disability Support	06 March 2023 15 March 2023	4,103.32 4,125.00		Mencap Lucion Environmental LLP	221004 Revenue 828532 Capital	STC167001 STC167003
uth Tyneside Council uth Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Grant Payments - General	Future High Streets Fund Further Education 16-18	15 March 2023 24 March 2023	4,125.00 4,126.00		Lucion Environmental LLP  Key Subject Tuition Ltd	828532 Capital 216180 Revenue	STC167003 STC167004
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2023	4,131.68	£0.00	Orchard Care (North East) Ltd	213500 Revenue	STC167005
th Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15 March 2023	4,135.24		North East Autism Society	221004 Revenue	STC167006
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Grant Payments - General Residential Care	Adult Skills Physical Support	16 March 2023 21 March 2023	4,136.00 4,140.24		TLG Business Services (The Launch Group)  Prideaux House Care Limited	216191 Revenue 221001 Revenue	STC167007 STC167008
h Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	4,145.63	£0.00	Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC167009
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	4,145.63		Team Fostering (formerly Team Fostering North East)	213500 Revenue	STC167010
h Tyneside Council h Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Default Procurement Subjective School Travel Contracts	Turnaround Funding Home to College Transport	14 March 2023 03 March 2023	4,150.00 4,156.20		CACI Limited Budget Buses	219260 Revenue 218950 Revenue	STC167011 STC167012
th Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	29 March 2023	4,159.53	£0.00	Northumbrian Roads Limited	227630 Revenue	STC167013
th Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023	4,165.68		Elpha Lodge Residential Home	221004 Revenue	STC167014
th Tyneside Council th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Furniture & Equipment - General  Adult Day Care Services	Admin-Leisure Facilities  Learning Disability Support	17 March 2023 07 March 2023	4,189.99 4,231.52		Nisbets PLC Percy Hedley Foundation	223940 Revenue 221004 Revenue	STC167016 STC167018
th Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	14 March 2023	4,254.00	£0.00	St Bedes Catholic Primary School	210090 Revenue	STC167019
th Tyneside Council	00CL Economic Regeneration  00CL Childrens, Adults & Families Group	Capital Enhancement Costs Private & Voluntary Sector - External Placements	Viking Energy Network Jarrow	03 March 2023	4,263.50 4,270.79		AECOM Ltd  Noahs Ark Nursery Hebburn	854570 Capital 217765 Revenue	STC167020
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration	Capital Enhancement Costs	2 Year Old Funding Simonside Primary Re-wire - Phase 1	14 March 2023 15 March 2023	4,270.79		Windoor Services Ltd	820149 Capital	STC167021 STC167022
th Tyneside Council	00CL Chief Executive	Subscriptions	Strategy & Performance Management	27 March 2023	4,297.00	£0.00	APSE	240000 Revenue	STC167023
th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials  Direct Payments for Social Care	Engineer Works D.L.O Cont. Highways Physical Support	09 March 2023 28 March 2023	4,297.50 4.324.64		FM Steelstock Ltd Redacted - personal info	227630 Revenue 221001 Revenue	STC167024 STC167028
th Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	28 March 2023	4,333.50		Direct Healthcare Group	221430 Revenue	STC167029
h Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	4,340.00		Foster Care Associates - North East	213500 Revenue	STC167030
h Tyneside Council h Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Private & Voluntary Sector - External Placements	Holiday Activities & Food Grant  2 Year Old Funding	29 March 2023 14 March 2023	4,342.00 4,344.60		K W Reader & Sons Ltd (Dunes)  Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	219830 Revenue 217765 Revenue	STC167031 STC167032
h Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	4,389.44		Redacted - personal info	217/65 Revenue	STC167032
h Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	CP - Hedworth Lane Primary Roofing Works	29 March 2023	4,413.64		Shaun Matthias Limited	820240 Capital	STC167035
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Voluntary Sector - Boarded Out Children Other Waste Disposal	Commissioned Fostering Waste Disposal PFI	03 March 2023 31 March 2023	4,413.78 4,421.44		Team Fostering (formerly Team Fostering North East) SUEZ Recycling and Recovery UK Limited	213500 Revenue 228370 Revenue	STC167036 STC167037
h Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	31 March 2023	4,424.00		TACT - The Adolescent and Children's Trust	213700 Revenue	STC167037
h Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Hebburn Central	31 March 2023	4,434.00	£0.00	Airquee Limited	222875 Revenue	STC167039
n Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Letting of Other Premises Supported Living	Rechargeable Salaries Boldon CC Learning Disability Support	17 March 2023 20 March 2023	4,439.50 4,458.24		Mitie PFI Ltd Mencap	222710 Revenue 221004 Revenue	STC167040 STC167042
1 Tyneside Council	OOCL Childrens, Adults & Families Group  OOCL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20 March 2023 03 March 2023	4,458.24 4,473.01		Mencap Nearby Group Ltd (formerly Richmond Taxis)	218930 Revenue 218930 Revenue	STC167042 STC167043
h Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02 March 2023	4,488.00	£0.00	Riverside Truck Rental Limited	227000 Revenue	STC167044
h Tyneside Council h Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	Hire of Non Council Vehicles Other Statutory Fees & Charges	Fleet Management - Transport Operations Highways Maintenance Departmental Costs	10 March 2023 24 March 2023	4,488.00 4.504.00		Riverside Truck Rental Limited Trench Right Limited	227000 Revenue 227670 Revenue	STC167045 STC167046
h Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	14 March 2023	4,511.70		Beach Hill Nursery	217765 Revenue	STC167047
n Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	24 March 2023	4,525.00		Rediweld Rubber and Plastics Ltd	227630 Revenue	STC167049
Tyneside Council	00CL Childrens Adults and Health 00CL Business & Resources Group	Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors	Holiday Activities & Food Grant Engineer Works D.L.O Cont. Highways	24 March 2023 20 March 2023	4,545.75 4,566.13		HOTLINE.CO.UK  Jack Coupe & Sons Limited t/a Coupeline	219830 Revenue 227630 Revenue	STC167050 STC167052
Tyneside Council	00CL Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	28 March 2023	4,568.60		Redacted - personal info	213800 Revenue	STC167053
Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	14 March 2023	4,571.32		The Bungalow Pre-School (Early Learning Partnership)	210090 Revenue	STC167054
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	09 March 2023 09 March 2023	4,574.36 4.574.36		Orchard Care (North East) Ltd Orchard Care (North East) Ltd	213500 Revenue 213500 Revenue	STC167055 STC167056
Tyneside Council	00CL Childrens, Adults, and Health	Other Service Contracts & Supplies	DFE Covid - Children in Care Council	03 March 2023	4,583.33		Blue Cabin CIC	212091 Revenue	STC167057
Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	CARE ACADEMY	17 March 2023	4,590.00		Enigma Interactive Ltd	220846 Revenue	STC167059
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements  Adult Day Care Services	2 Year Old Funding  Learning Disability Support	14 March 2023 23 March 2023	4,595.25 4,602.33		West Park Kindergarten ESPA Ltd	217765 Revenue 221004 Revenue	STC167060 STC167061
n Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31 March 2023	4,615.92		Redacted - personal info	819000 Capital	STC167062
h Tyneside Council	00CL Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	01 March 2023	4,630.00		CD Passenger Services	213300 Revenue	STC167063
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	03 March 2023 03 March 2023	4,650.00 4,650.00		Foster Care Associates - North East Foster Care Associates - North East	213500 Revenue 213500 Revenue	STC167065 STC167066
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering  Commissioned Fostering	15 March 2023	4,650.00		Foster Care Associates - North East	213500 Revenue	STC167067
th Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	30 March 2023	4,659.47		ThyssenKrupp Encasa A Division of ThyssenKrupp Access Ltd	819000 Capital	STC167068
th Tyneside Council	00CL Business and Resources  00CL Childrens Adults and Health	Furniture & Equipment - General Private & Voluntary Sector - External Placements	Community Champions Fund Over 6k High Needs Top Ups	03 March 2023 24 March 2023	4,660.75 4,666.20		Action Advertising (Style Brands Marketing)  Just Learning Limited (Busy Bees)	237097 Revenue 211510 Revenue	STC167069 STC167070
h Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	01 March 2023	4,666.59		Franks Portlock Consulting	820002 Capital	STC167071
h Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	03 March 2023	4,666.67		Abacus Lighting Ltd	820001 Capital	STC167072
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	20 March 2023 14 March 2023	4,700.16 4,704.43		Mencap Redacted - personal info	221004 Revenue 213800 Revenue	STC167074 STC167075
h Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29 March 2023	4,715.00		The Customs House	219830 Revenue	STC167076
h Tyneside Council	00CL Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22 March 2023	4,717.00		Stannah Lift Services Ltd	819000 Capital	STC167077
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens Adults and Health	Direct Payments for Social Care Other Service Contracts & Supplies	Learning Disability Support Holiday Activities & Food Grant	28 March 2023 29 March 2023	4,722.96 4,740.00		Redacted - personal info Jumbo Jim Indoor Play Centre	221004 Revenue 219830 Revenue	STC167078 STC167079
h Tyneside Council	OOCL Business & Resources Group	Printing Contract	OCE Print Contract	02 March 2023	4,749.99		Canon (UK) Ltd	230080 Revenue	STC167080
h Tyneside Council	00CL Business & Resources Group	Printing Contract	OCE Print Contract	02 March 2023	4,749.99		Canon (UK) Ltd	230080 Revenue	STC167081
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Adult Day Care Services School Travel Contracts	Learning Disability Support  Special Educational Needs Transport	23 March 2023 14 March 2023	4,771.33 4.800.00		ESPA Ltd CJ Transport Services (North East) Limited	221004 Revenue 218930 Revenue	STC167082 STC167083
h Tyneside Council	OOCL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	30 March 2023	4,800.00		Riverside Truck Rental Limited	227000 Revenue	STC167084
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2023	4,800.04		Alpha Plus Fostering Ltd	213500 Revenue	STC167085
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Payments to Local Authorities - General  Contributions to Community Associations	Inter LEA Recoupment Asset Management	02 March 2023 01 March 2023	4,824.67 4.833.33		Catcote Academy Chuter Ede CIO	211100 Revenue 232300 Revenue	STC167086 STC167087
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23 March 2023	4,838.40	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC167088
Tyneside Council	00CL Childrens Adults & Families Group	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29 March 2023	4,840.00		Sport Works Limited	219830 Revenue	STC167089
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Direct Payments for Social Care	Out of Area Placements Physical Support	30 March 2023 28 March 2023	4,863.88 4,892.79		The Children's Family Trust  Redacted - personal info	213700 Revenue 221001 Revenue	STC167092 STC167093
Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	Forest View School DW-Heat Pump	02 March 2023	4,900.00	£0.00	DTA Consulting Engineers LLP	854590 Capital	STC167094
Tyneside Council	00CL Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	10 March 2023	4,914.00		Mental Health Matters	222110 Revenue	STC167095
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Business & Resources	Vehicle Running Costs Free Meals Payments	Fleet Management - Transport Operations Household Support Fund	30 March 2023 31 March 2023	4,914.02 4,920.00		Auto Electrical Solutions Ltd Wise Academies	227000 Revenue 237107 Revenue	STC167096 STC167097
Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	07 March 2023	4,952.60	£0.00	Percy Hedley Foundation	221004 Revenue	STC167098
Tyneside Council	00CL Business & Resources  00CL Regeneration & Environment Capital	Free Meals Payments  Capital Enhancement Costs	Household Support Fund	31 March 2023 02 March 2023	4,980.00 5,000.00		Holy Trinity Church of England Academy  Dome Project Management Limited	237107 Revenue 828400 Capital	STC167099 STC167100
Tyneside Council Tyneside Council	OOCL Regeneration & Environment Capital OOCL Childrens Adults and Health	Capital Enhancement Costs Staff Training	Housing Ventures Send Training - Parents & Carers	02 March 2023 03 March 2023	5,000.00		Dome Project Management Limited  North East Autism Society	828400 Capital 211620 Revenue	STC167100 STC167101
Tyneside Council	00CL Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC	06 March 2023	5,000.00	£0.00	Dale Care Limited	220212 Revenue	STC167102
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08 March 2023	5,000.00		CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860 Revenue	STC167103
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Regeneration & Environment Capital	Medical Exam Fees (Pensions)  Capital Enhancement Costs	Waste Collection Management Housing Ventures	09 March 2023 30 March 2023	5,000.00 5,000.00		Glendale Managed Services Ltd  Dome Project Management Limited	228280 Revenue 828400 Capital	STC167104 STC167105
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	08 March 2023	5,008.80	£0.00	24 x 7 Ltd.	218950 Revenue	STC167106
Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	02 March 2023	5,024.28		JC Maintenance Services Limited	235960 Revenue	STC167107
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	20 March 2023 20 March 2023	5,026.00 5,026.00		Mencap Mencap	221004 Revenue 221004 Revenue	STC167108 STC167109
Tyneside Council	OOCL Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	20 March 2023 20 March 2023	5,026.00		менсар Менсар	221004 Revenue	STC167109 STC167110
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	5,026.00		Mencap	221004 Revenue	STC167111
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	5,026.00 5,026.00		Mencap Mencap	221004 Revenue 221004 Revenue	STC167112 STC167113
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens Adults and Health	Supported Living Private & Voluntary Sector - External Placements	Learning Disability Support Over 6k High Needs Top Ups	20 March 2023 24 March 2023	5,026.00 5,029.80		Mencap Boldon Community Association	221004 Revenue 211510 Revenue	STC167113 STC167114
Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	14 March 2023	5,059.43	£0.00	Horseshoe Day Nursery	210090 Revenue	STC167115
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2023	5,062.50 5,062.50		C J Transport Services (North East) Limited Capita Property & Infrastructure Limited	218930 Revenue 850000 Capital	STC167116 STC167117
Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	23 March 2023					

uth Tyneside Council uth Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements  Voluntary Sector - Boarded Out Children	Over 6k High Needs Top Ups Out of Area Placements	24 March 2023 09 March 2023	5,073.10 5,073.60		Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School St Oswalds Hospice	211510 Revenue 213700 Revenue	STC167119 STC167120
uth Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering	29 March 2023	5,073.60		St Oswalds Hospice	213500 Revenue	STC167121
uth Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport Holiday Activities & Food Grant	30 March 2023	5,075.00 5.082.00		CD Passenger Services Alexander Blast Cleaning & Painting Limited	218930 Revenue 219830 Revenue	STC167122
th Tyneside Council th Tyneside Council	00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies Supported Living	Learning Disability Support	09 March 2023 01 March 2023	5,082.00		Alexander Blast Cleaning & Painting Limited  Dimensions (UK) Ltd	219830 Revenue 221004 Revenue	STC167123 STC167124
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2023	5,089.16		Dimensions (UK) Ltd	221004 Revenue	STC167125
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	28 March 2023 28 March 2023	5,089.16 5,089.16		Dimensions (UK) Ltd Dimensions (LK) Ltd	221004 Revenue 221004 Revenue	STC167126 STC167127
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24 March 2023	5,089.56		Foster Cares Limited	213500 Revenue	STC167128
th Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	LEA Music Services	27 March 2023	5,100.00		Redacted - personal info	210990 Revenue	STC167129
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens Adults and Health	Recovery of Costs - General Other Service Contracts & Supplies	Financial Assessments Holiday Activities & Food Grant	17 March 2023 29 March 2023	5,112.96 5,115.00		Redacted - personal info Bilton Hall Community Trust CIO	221820 Revenue 219830 Revenue	STC167130 STC167131
th Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29 March 2023	5,120.00		Hebburn Town Football Club	219830 Revenue	STC167132
th Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30 March 2023	5,130.00		CD Passenger Services Ashdown Care Homes Ltd	218930 Revenue 221004 Revenue	STC167133
uth Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources Capital	Supported Living Capital Advisors & Consultants Fees	Learning Disability Support  Bridge Inspection Programme	16 March 2023 29 March 2023	5,145.98 5,213.86		ASNOOWN Care Homes Ltd Capita Property & Infrastructure Limited	851000 Capital	STC167134 STC167137
uth Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	07 March 2023	5,223.92	£0.00	Tyne Housing Association Ltd	222110 Revenue	STC167138
uth Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	20 March 2023	5,223.92		Tyne Housing Association Ltd	222110 Revenue	STC167139
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Client Contributions - Residential  Hire of Non Council Vehicles	Learning Disability Support  Fleet Management - Transport Operations	21 March 2023 02 March 2023	5,225.72 5,280.00		J C Care Limited Riverside Truck Rental Limited	221004 Revenue 227000 Revenue	STC167140 STC167141
uth Tyneside Council	00CL Business & Resources Group	Property Reactive / General Repairs	Foreshores	23 March 2023	5,294.78	£0.00	Willowcrete Manufacturing Company Limited	223830 Revenue	STC167142
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens Adults and Health	Voluntary Sector - Boarded Out Children Private & Voluntary Sector - External Placements	Commissioned Fostering Over 6k High Needs Top Ups	03 March 2023 24 March 2023	5,314.33 5,332.80		Alpha Plus Fostering Ltd  Harton Village Kindergarten	213500 Revenue 211510 Revenue	STC167143 STC167144
ith Tyneside Council	00CL Regeneration & Environment Capital	Capital Enhancement Costs	CP – Community Garden at Porlock	02 March 2023	5,343.60		Glendale Managed Services Ltd	820248 Capital	STC167145
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2023	5,356.80		Lifeways Community Care Limited	221004 Revenue	STC167146
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Supported Living Residential Care	Learning Disability Support  Physical Support	03 March 2023 21 March 2023	5,356.80 5,360.28		Lifeways Community Care Limited  Qualia Care Ltd	221004 Revenue 221001 Revenue	STC167147 STC167148
th Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	21 March 2023	5,360.28		Qualia Care Ltd	221001 Revenue	STC167149
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	5,364.00		Redacted - personal info	221004 Revenue	STC167150
th Tyneside Council th Tyneside Council	00CL Business & Resources Group  00CL Business & Resources	Highways & ST Homes Trading Subcontractors Free Meals Payments	Engineer Works D.L.O Cont. Highways  Household Support Fund	06 March 2023 02 March 2023	5,370.89 5,385.00		Northumbrian Roads Limited Tyne Coast College	227630 Revenue 237107 Revenue	STC167151 STC167152
th Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	5,385.00		The Children's Family Trust	23/107 Revenue 213700 Revenue	STC167153
th Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Human Resources	27 March 2023	5,400.00		Occupational Health and Wellbeing Ltd	230600 Revenue	STC167154
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Payments to Academies Supported Living	Nursery ISB Learning Disability Support	14 March 2023 20 March 2023	5,403.75 5,451.60		St Marys Academy (formerly St Marys RC Primary School) Flexible Support Options Limited	210090 Revenue 221004 Revenue	STC167155 STC167157
ith Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support  Learning Disability Support	20 March 2023 28 March 2023	5,458.32		Redacted - personal info	221004 Revenue 221004 Revenue	STC167157 STC167158
th Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	14 March 2023	5,458.60	£0.00	Just Learning Limited (Busy Bees)	217765 Revenue	STC167159
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	The Matrix - NECA Ltd contract  Grant Payments - General	The Matrix NOTCA Adult Education	21 March 2023 24 March 2023	5,492.90 5,500,50	£0.00	NECA TLG Business Services (The Launch Group)	216510 Revenue 215956 Revenue	STC167160 STC167161
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	5,521.20		Redacted - personal info	221001 Revenue	STC167162
th Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	5,548.00		Redacted - personal info	221004 Revenue	STC167163
th Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Furniture & Equipment - General Residential Care	Safer & Stronger Communities  Learning Disability Support	30 March 2023 22 March 2023	5,550.25 5,556.60		North VS Ltd (previously 2020 Vision Systems Ltd) Salutem Shared Services Limited	227990 Revenue 221004 Revenue	STC167164 STC167165
th Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	21 March 2023	5,571.23		Everyturn - Mental Health	221005 Revenue	STC167166
th Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13 March 2023	5,601.00		Nearby Group Ltd (formerly Richmond Taxis)	218950 Revenue	STC167167
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care School Travel Contracts	Learning Disability Support  Special Educational Needs Transport	28 March 2023 03 March 2023	5,625.85 5,656.00		Redacted - personal info CJ Transport Services (North East) Limited	221004 Revenue 218930 Revenue	STC167168 STC167169
th Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15 March 2023	5,660.00		Windoor Services Ltd	232860 Revenue	STC167170
th Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	16 March 2023	5,676.64		24 x 7 Ltd.	218950 Revenue	STC167171
th Tyneside Council th Tyneside Council	00CL Childrens Adults and Health 00CL Regeneration & Environment Capital	Other Service Contracts & Supplies  Capital Enhancement Costs	Holiday Activities & Food Grant Control Room and CCTV Relocation	29 March 2023 13 March 2023	5,700.00 5,700.90		Hedworthfield CA  Birch Tree Northern Limited	219830 Revenue 854528 Capital	STC167173 STC167174
uth Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Workforce & Change - ASC	03 March 2023	5,708.00		Forward and Thinking Limited	220060 Revenue	STC167175
uth Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02 March 2023	5,720.00		Five Rivers Child Care Ltd	213500 Revenue	STC167176
uth Tyneside Council uth Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Postage Expenses Supported Living	Digitalised Mail  Learning Disability Support	31 March 2023 20 March 2023	5,731.50 5,736.96		Critigom Limited Mencao	230385 Revenue 221004 Revenue	STC167177 STC167178
uth Tyneside Council	00CL Business & Resources Group	Software	ICT & Digital Services	22 March 2023	5,745.15	£0.00	IDOX Software Limited	230440 Revenue	STC167179
uth Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Mine Water Project	10 March 2023	5,750.00		Gardiner & Theobald LLP	854571 Capital	STC167180
uth Tyneside Council uth Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Residential Care	Engineer Works D.L.O Cont. Highways  Learning Disability Support	17 March 2023 21 March 2023	5,781.47 5,783.64		ATG Access Limited The Hospitaller Order of St John of God	227630 Revenue 221004 Revenue	STC167181 STC167182
ıth Tyneside Council	00CL Childrens, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	02 March 2023	5,791.50	£0.00	Sico Europe Ltd	217210 Revenue	STC167183
uth Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30 March 2023	5,799.92		Reach Out Care	213500 Revenue	STC167184
th Tyneside Council th Tyneside Council	00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group	Capital Grants to Third Parties  Adult Day Care Services	Disabled Facilities Grant 96 Act Learning Disability Support	16 March 2023 15 March 2023	5,800.76 5,852.96		Easibathe and Easiaccess Solutions North East Autism Society	819000 Capital 221004 Revenue	STC167185 STC167186
uth Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15 March 2023	5,868.72	£0.00	North East Autism Society	221004 Revenue	STC167187
uth Tyneside Council	00CL Childrens, Adults & Families Group 00Cl Childrens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023	5,930.04		Faycroft Residential	221004 Revenue	STC167190 STC167191
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Nursing Care School Travel Contracts	Mental Health Support  Special Educational Needs Transport	21 March 2023 01 March 2023	5,934.36 5,940.00		Barchester - Billingham Grange CJ Transport Services (North East) Limited	221005 Revenue 218930 Revenue	STC167191 STC167192
uth Tyneside Council	00CL Business & Resources	Free Meals Payments	Household Support Fund	02 March 2023	5,940.00	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	237107 Revenue	STC167193
uth Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	24 March 2023	5,961.60		Learning Concepts Ltd	216191 Revenue	STC167194
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	30 March 2023 30 March 2023	5,962.40 5,962.40		Lifeways Community Care Limited Lifeways Community Care Limited	221004 Revenue 221004 Revenue	STC167195 STC167196
th Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	29 March 2023	5,989.30	£0.00	Northumbrian Roads Limited	850000 Capital	STC167197
ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group 00CL Adults and Children's Capital	Direct Payments for Social Care Capital Grants to Third Parties	Learning Disability Support Disabled Facilities Grant 96 Act	28 March 2023 13 March 2023	5,999.96 6,039.00		Redacted - personal info Stannah Lift Services Ltd	221004 Revenue 819000 Capital	STC167198 STC167199
th Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13 March 2023 30 March 2023	6,045.00		Stannan Lift Services Ltd CD Passenger Services	218930 Revenue	STC167200
th Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	09 March 2023	6,050.20	£0.00	Nudge Education Limited	217740 Revenue	STC167201
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2023 03 March 2023	6,069.44 6,069.44		Lifeways Community Care Limited Lifeways Community Care Limited	221004 Revenue 221004 Revenue	STC167203 STC167204
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Supported Living Hire of Plant, Scaffolding & Skips	Learning Disability Support  Fleet Management - Transport Operations	03 March 2023 09 March 2023	6,069.44		Lifeways Community Care Limited George Vardy Haulage	221004 Revenue 227000 Revenue	STC167204 STC167205
ıth Tyneside Council	00CL Children's, Adults and Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing	30 March 2023	6,100.00	£0.00	Baltimore Consulting Ltd	220209 Revenue	STC167206
uth Tyneside Council	00CL Economic Regeneration Group	Purchase of Stock Items Capital Enhancement Costs	Cleaning Service	10 March 2023	6,112.19 6.115.50		Greenham Trading Limited Advanced Renewable Power Ltd	224400 Revenue 820231 Capital	STC167207
th Tyneside Council th Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources	Capital Enhancement Costs Free Meals Payments	Urgent Repairs from Storm Damage Household Support Fund	02 March 2023 02 March 2023	6,115.50 6,120.00		Advanced Renewable Power Ltd Hebburn Comprehensive School	820231 Capital 237107 Revenue	STC167208 STC167209
	00CL Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	24 March 2023	6,130.20		Critiqom Limited	230140 Revenue	STC167210
-	00CL Childrens, Adults & Families Group	School Travel Contracts  Client Contributions - Residential	Special Educational Needs Transport Support with Memory and Cognition	01 March 2023 17 March 2023	6,210.00 6,231.92		CD Passenger Services Redacted - personal info	218930 Revenue 221003 Revenue	STC167212 STC167214
th Tyneside Council		parent continuutions - residential	Support with Memory and Cognition  Nursery ISB	17 March 2023 14 March 2023	6,231.92		Holy Trinity Church of England Academy	221003 Revenue 210090 Revenue	STC167214 STC167215
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Academies		14 March 2023	6,300.00	£0.00	Dwellcome Home Ltd	221004 Revenue	STC167216
th Tyneside Council th Tyneside Council th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support		6,300.00		South Shields FC Foundation Limited	219830 Revenue	STC167217
th Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens Adults and Health	Supported Living Other Service Contracts & Supplies	Holiday Activities & Food Grant	29 March 2023		CO 00 1	Fine Divers Child Core Ltd		CTC1C7240
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living			6,332.86 6,334.79		Five Rivers Child Care Ltd ICL UK (Sales) Ltd	213530 Revenue 213500 Revenue 227790 Revenue	STC167218 STC167219
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Holiday Activities & Food Grant Commissioned Fostering Winter Maintenance Learning Disability Support	29 March 2023 31 March 2023 10 March 2023 03 March 2023	6,332.86 6,334.79 6,342.80	£0.00	ICL UK (Sales) Ltd Lifeways Community Care Limited	213500 Revenue 227790 Revenue 221004 Revenue	STC167219 STC167220
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital	Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Winter Maintenance in house charges Supported Living Capital Construction Costs	Holiday Activities & Food Grant Commissioned Fostering Winter Maintenance Learning Disability Support Road Resurfacing	29 March 2023 31 March 2023 10 March 2023 03 March 2023 02 March 2023	6,332.86 6,334.79 6,342.80 6,389.05	£0.00 £0.00	ICL UK (Sales) Ltd Lifeways Community Care Limited Northumbrian Roads Limited	213500 Revenue 227790 Revenue 221004 Revenue 850000 (Capital	STC167219 STC167220 STC167221
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Childrens, Adults & Families Group	Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Winter Maintenance in house charges Supported Living Capital Construction Costs Voluntary Sector - Boarded Out Children	Holiday Activities & Food Grant Commissioned Fostering Winter Maintenance Learning Disability Support Road Resurfacing Out of Area Placements	29 March 2023 31 March 2023 10 March 2023 03 March 2023 02 March 2023 15 March 2023	6,332.86 6,334.79 6,342.80 6,389.05 6,400.00	£0.00 £0.00 £0.00	ICL UK (Sales) Ltd Lifeways Community Care Limited Northumbrian Roads Limited ROC Northwest Limited	213500 Revenue 227790 Revenue 221004 Revenue 850000 Capital 213700 Revenue	STC167219 STC167220 STC167221 STC167222
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital	Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Winter Maintenance in house charges Supported Living Capital Construction Costs	Holiday Activities & Food Grant Commissioned Fostering Winter Maintenance Learning Disability Support Road Resurfacing	29 March 2023 31 March 2023 10 March 2023 03 March 2023 02 March 2023	6,332.86 6,334.79 6,342.80 6,389.05	£0.00 £0.00 £0.00 £0.00	ICL UK (Sales) Ltd Lifeways Community Care Limited Northumbrian Roads Limited	213500 Revenue 227790 Revenue 221004 Revenue 850000 (Capital	STC167219 STC167220 STC167221
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults and Health 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group	Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Winter Maintenance in house charges Supported Living Capital Construction Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Hire of Plant, Scaffolding & Skips	Holiday Activities & Food Grant Commissioned Fostering Winter Maintenance Learning Disability Support Road Resurfacing Out of Area Placements Commissioned Fostering Learning Disability Support Fleet Management - Transport Operations	29 March 2023 31 March 2023 10 March 2023 03 March 2023 02 March 2023 15 March 2023 03 March 2023 15 March 2023 00 March 2023 15 March 2023 00 March 2023	6,332.86 6,334.79 6,342.80 6,389.05 6,400.00 6,421.34 6,425.10 6,426.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	ICL UK (Sales) Ltd Lifeways Community Care Limited Northumbrian Roads Limited ROC Northwest Limited Reach Out Care Flexible Support Options Limited George Vardy Haulage	213500 Revenue 227790 Revenue 221004 Revenue 850000 Capital 213700 Revenue 213500 Revenue 221004 Revenue 221000 Revenue 227000 Revenue	\$TC167219 \$TC167220 \$TC167221 \$TC167222 \$TC167222 \$TC167223 \$TC167224 \$TC167225
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group	Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Winter Maintenance in house charges Supported Living Capital Construction Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Hire of Plant, Scaffolding & Skips Winter Maintenance in house charges	Holiday Activities & Food Grant Commissioned Fostering Winter Maintenance Learning Disability Support Road Resurfacing Out of Area Placements Commissioned Fostering Learning Disability Support Fleet Management - Transport Operations Winter Maintenance	29 March 2023 31 March 2023 10 March 2023 03 March 2023 02 March 2023 15 March 2023 03 March 2023 15 March 2023 05 March 2023 17 March 2023 17 March 2023	6,332.86 6,334.79 6,342.80 6,389.05 6,400.00 6,421.34 6,425.10 6,426.00 6,429.50	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	ICL UK (Sales) Ltd Lifeways Community Care Limited Northumbrian Roads Limited ROC Northwest Limited Reach Out Care Flexible Support Options Limited George Vardy Haulage ICL UK (Sales) Ltd	213500 Revenue 227790 Revenue 221004 Revenue 850000 Capital 213700 Revenue 213500 Revenue 221004 Revenue 221004 Revenue 227000 Revenue 227790 Revenue	\$TC167219 \$TC167220 \$TC167221 \$TC167221 \$TC167222 \$TC167223 \$TC167224 \$TC167225 \$TC167225
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults and Health 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group	Supported Living Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Winter Maintenance in house charges Supported Living Capital Construction Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Supported Living Hire of Plant, Scaffolding & Skips	Holiday Activities & Food Grant Commissioned Fostering Winter Maintenance Learning Disability Support Road Resurfacing Out of Area Placements Commissioned Fostering Learning Disability Support Fleet Management - Transport Operations	29 March 2023 31 March 2023 10 March 2023 03 March 2023 02 March 2023 15 March 2023 03 March 2023 15 March 2023 00 March 2023 15 March 2023 00 March 2023	6,332.86 6,334.79 6,342.80 6,389.05 6,400.00 6,421.34 6,425.10 6,426.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	ICL UK (Sales) Ltd Lifeways Community Care Limited Northumbrian Roads Limited ROC Northwest Limited Reach Out Care Flexible Support Options Limited George Vardy Haulage	213500 Revenue 227790 Revenue 221004 Revenue 850000 Capital 213700 Revenue 213500 Revenue 221004 Revenue 221000 Revenue 227000 Revenue	\$TC167219 \$TC167220 \$TC167221 \$TC167222 \$TC167223 \$TC167224 \$TC167225

outh Tyneside Council		ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31 March 2023	6,544.44		eam Fostering (formerly Team Fostering North East)	213500 Revenue	STC167231
outh Tyneside Council outh Tyneside Council		ess & Resources Group ens. Adults & Families Group	Software Direct Payments for Social Care	Libraries Admin  Physical Support	24 March 2023 28 March 2023	6,552.52 6,554.08		CS Online Resources Ltd edacted - personal info	223170 Revenue 221001 Revenue	STC167232 STC167233
uth Tyneside Council	00CL Busine	ess & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06 March 2023	6,559.55	£0.00 B0	CE Northern Limited	227630 Revenue	STC167234
th Tyneside Council		ens, Adults & Families Group ens, Adults & Families Group	School Travel Contracts Supported Living	Special Educational Needs Transport Learning Disability Support	30 March 2023 03 March 2023	6,570.00 6,596.96		D Passenger Services feways Community Care Limited	218930 Revenue 221004 Revenue	STC167235 STC167236
th Tyneside Council	00CL Econor	omic Regeneration Group	Water & Sewerage Charges	Energy Recharges	30 March 2023	6,607.11	£0.00 W	/ave Utilities (Anglian Water Business (National) Ltd)	238500 Revenue	STC167237
th Tyneside Council th Tyneside Council		ens, Adults & Families Group ens. Adults & Families Group	Residential Care Supported Living	Learning Disability Support  Learning Disability Support	21 March 2023 08 March 2023	6,646.64 6,661.20		exible Support Options Limited nited Response	221004 Revenue 221004 Revenue	STC167238 STC167239
th Tyneside Council		omic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	14 March 2023	6,666.24	£0.00 Ty	yne Tees Security Ltd	235970 Revenue	STC167240
th Tyneside Council th Tyneside Council		ens, Adults & Families Group ess & Resources Group	Residential Care Routine Contract Ground Maintenance	Learning Disability Support  Grounds Maintenance Routine Works	21 March 2023 06 March 2023	6,694.72 6,715.00	£0.00 ES	SPA Ltd voli Group	221004 Revenue 226830 Revenue	STC167241 STC167243
th Tyneside Council		ess and Resources Capital	Capital Advisors & Consultants Fees	ICT - Technology Refresh	24 March 2023	6,793.20		vica UK Limited	857519 Capital	STC167244
th Tyneside Council th Tyneside Council		ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	6,800.00 6,809.64	£0.00 Ca	ambian Group plc	213700 Revenue	STC167245 STC167246
th Tyneside Council		ess & Resources Group ess & Resources Group	Highways & ST Homes Trading Equipment & Materials  Default Procurement Subjective	Engineer Works D.L.O Cont. Highways Engineering Works General Overhead	17 March 2023 23 March 2023	6,809.64	£0.00 M		227630 Revenue 227610 Revenue	STC167246 STC167247
th Tyneside Council		ess & Resources Group	Coroners Services	Coroners Service	27 March 2023	6,819.10		ne Newcastle upon Tyne Hospitals NHS Foundation Trust	237020 Revenue	STC167248
th Tyneside Council		ess & Resources Group neration & Environment Capital	Property Reactive / General Repairs  Capital Advisors & Consultants Fees	Parks General Flood and Coastal risk mgt	21 March 2023 16 March 2023	6,823.44 6,841.25		irch Tree Northern Limited  oyal Haskoning DHV UK Ltd	223640 Revenue 828113 Capital	STC167249 STC167251
th Tyneside Council	00CL Childre	ens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023	6,857.00	£0.00 Du	urham Careline Ltd	221004 Revenue	STC167252
th Tyneside Council		ens, Adults & Families Group ess & Resources Group	Voluntary Sector - General Furniture & Equipment - General	Voluntary Sector Funding  Admin-Leisure Facilities	10 March 2023 23 March 2023	6,857.50 6.861.06		our Voice Counts ulse Fitness Ltd	220020 Revenue 223940 Revenue	STC167253 STC167254
th Tyneside Council	00CL Childre	ens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02 March 2023	6,868.00	£0.00 C.	J Transport Services (North East) Limited	218930 Revenue	STC167255
h Tyneside Council h Tyneside Council		ens Adults and Health ens, Adults & Families Group	Other Service Contracts & Supplies Supported Living	Holiday Activities & Food Grant Learning Disability Support	29 March 2023 20 March 2023	6,872.75 6,877.44	£0.00 Gr £0.00 M	roundwork South Tyneside & Newcastle	219830 Revenue 221004 Revenue	STC167256 STC167257
th Tyneside Council		ens, Adults & Families Group	Residential Care Respite	Learning Disability Support  Learning Disability Support	21 March 2023	6,879.88		restwick Care	221004 Revenue	STC167258
th Tyneside Council		omic Regeneration Capital	Capital Construction Costs	Drainage Strategy	03 March 2023	6,920.00		imrange (NE) Ltd	850017 Capital	STC167259
h Tyneside Council h Tyneside Council		omic Regeneration Capital omic Regeneration Capital	Capital Construction Costs  Capital Construction Costs	Drainage Strategy Drainage Strategy	15 March 2023 17 March 2023	6,920.00 6,920.00		imrange (NE) Ltd imrange (NE) Ltd	850017 Capital 850017 Capital	STC167260 STC167261
th Tyneside Council		ens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2023	6,964.05		udget Buses	218930 Revenue	STC167262
th Tyneside Council		ens, Adults & Families Group ess & Resources Group	Supported Living Highways & ST Homes Trading Subcontractors	Learning Disability Support  Engineer Works D.L.O Cont. Highways	23 March 2023 06 March 2023	6,964.60 6,966.26		shdown Care Homes Ltd CE Northern Limited	221004 Revenue 227630 Revenue	STC167263 STC167264
h Tyneside Council	00CL Childre	ens, Adults & Families Group	Travel & Subsistence Expenses	Adults with Disabilities Team	24 March 2023	6,980.23	£0.00 Ha	artlepool Borough Council	220550 Revenue	STC167265
h Tyneside Council h Tyneside Council		ess & Resources Group ens, Adults & Families Group	Entertainers Services Nursing Care	Summer Festival  Physical Support	03 March 2023 21 March 2023	7,000.00 7,022.52		dustry Live Agency rchard Care Homes Group	222840 Revenue 221001 Revenue	STC167266 STC167268
th Tyneside Council		ens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2023	7,050.00	£0.00 C.	J Transport Services (North East) Limited	218930 Revenue	STC167269
th Tyneside Council		omic Regeneration Capital ens, Adults & Families Group	Capital Equipment Purchases  Voluntary Sector - Boarded Out Children	Litter Bins Out of Area Placements	24 March 2023 15 March 2023	7,070.00 7,085.71		RC Engineering Services  OC Northwest Limited	856551 Capital 213700 Revenue	STC167270 STC167272
th Tyneside Council		ens, Adults & Families Group ens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Out of Area Placements  Out of Area Placements	24 March 2023	7,085.71		OC Northwest Limited OC Northwest Limited	213700 Revenue 213700 Revenue	STC167273
h Tyneside Council		ng Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	30 March 2023	7,124.68		ewcastle City Council ewcastle City Council	701000 Revenue	STC167274
th Tyneside Council th Tyneside Council		ng Revenue Account ess & Resources	HRA Furniture Rental Scheme Free Meals Payments	Rents Rates and Taxes  Household Support Fund	30 March 2023 02 March 2023	7,124.68 7,132.51		ewcastie city Council Iortimer Community College	701000 Revenue 237107 Revenue	STC167275 STC167276
th Tyneside Council		ens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	7,174.27		.W Limited	221001 Revenue	STC167277
th Tyneside Council th Tyneside Council		ens, Adults & Families Group ens. Adults & Families Group	Residential Care  Grant Payments - Voluntary Sector	Learning Disability Support  Learning Disability Support	21 March 2023 10 March 2023	7,186.60 7,200.00		areline Lifestyles Ltd  our Voice Counts	221004 Revenue 221004 Revenue	STC167278 STC167279
h Tyneside Council	00CL Housin	ng Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	30 March 2023	7,202.72	£0.00 Ne	ewcastle City Council	701000 Revenue	STC167280
h Tyneside Council h Tyneside Council		ens, Adults & Families Group ens. Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support  Learning Disability Support	28 March 2023 28 March 2023	7,204.40 7,204.58		edacted - personal info edacted - personal info	221001 Revenue 221004 Revenue	STC167281 STC167282
h Tyneside Council		ens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	7,204.58		edacted - personal info	221004 Revenue	STC167283
h Tyneside Council h Tyneside Council		omic Regeneration Group ens, Adults & Families Group	Property Reactive / General Repairs  Grant Payments - General	R&M Heritage Adult Skills	22 March 2023 02 March 2023	7,230.46 7,231.00		irch Tree Northern Limited RN (Train) Ltd	232826 Revenue 216191 Revenue	STC167284 STC167285
h Tyneside Council		ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03 March 2023	7,245.63		eam Fostering (formerly Team Fostering North East)	213500 Revenue	STC167286
th Tyneside Council		omic Regeneration Group	Consultancy	Local Plan	10 March 2023	7,250.00		ewcastle City Council	236450 Revenue	STC167287
th Tyneside Council th Tyneside Council		ess & Resources Group omic Regeneration Capital	Legal Advisors  Capital Enhancement Costs	Legal Services - Support  EAW-Front Line Build Major Works	30 March 2023 23 March 2023	7,250.00 7,255.91		ere Street Barristers Davison (Electricals) Ltd	231100 Revenue 820009 Capital	STC167288 STC167289
th Tyneside Council	00CL Childre	ens, Adults & Families Group	Supported Living	Learning Disability Support	03 March 2023	7,257.60		feways Community Care Limited	221004 Revenue	STC167290
th Tyneside Council th Tyneside Council		ens, Adults & Families Group ens, Adults & Families Group	Supported Living  Rents Paid - General	Learning Disability Support  ILAC General	20 March 2023 15 March 2023	7,257.60 7,275.00	£0.00 M	lencap orth East Supported Tenancies Ltd	221004 Revenue 213300 Revenue	STC167291 STC167292
th Tyneside Council	00CL Childre	ens, Adults & Families Group	Rents Paid - General	ILAC General	15 March 2023	7,275.00	£0.00 No	orth East Supported Tenancies Ltd	213300 Revenue	STC167293
th Tyneside Council		omic Regeneration Capital ess & Resources Group	Capital Enhancement Costs Printing Contract	Works to Allow Asset Transfers  OCE Print Contract	03 March 2023 30 March 2023	7,299.00 7,299.60		M & B Wilson Limited	856530 Capital 230080 Revenue	STC167294 STC167295
th Tyneside Council		ess & Resources Group	Printing Contract	OCE Print Contract	30 March 2023	7,299.60		anon (UK) Ltd	230080 Revenue	STC167296
th Tyneside Council th Tyneside Council		ess & Resources Group ess & Resources Group	Printing Contract	OCE Print Contract OCE Print Contract	30 March 2023 30 March 2023	7,299.60 7,299.60		anon (UK) Ltd	230080 Revenue 230080 Revenue	STC167297 STC167298
th Tyneside Council		ess & Resources Group	Printing Contract Printing Contract	OCE Print Contract  OCE Print Contract	30 March 2023	7,299.60		anon (UK) Ltd	230080 Revenue	STC167298 STC167299
th Tyneside Council	00CL Childre	ens, Adults & Families Group	Residential Care	Mental Health Support	21 March 2023	7,315.68	£0.00 Pc	otensial Limited t/a POTENS	221005 Revenue	STC167300
th Tyneside Council th Tyneside Council		ens, Adults & Families Group ens. Adults & Families Group	De Delegations - Costs incurred  Voluntary Sector - Boarded Out Children	ISB Contingencies Out of Area Placements	14 March 2023 02 March 2023	7,359.01 7,370.00		/hitburn Church of England Academy vesting in Children CIC	210070 Revenue 213700 Revenue	STC167301 STC167302
th Tyneside Council	00CL Childre	ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23 March 2023	7,370.00	£0.00 In	vesting in Children CIC	213700 Revenue	STC167303
th Tyneside Council		ens, Adults & Families Group ens. Adults & Families Group	Voluntary Sector - Boarded Out Children  Direct Payments for Social Care	Out of Area Placements Childrens Direct Payments	31 March 2023 01 March 2023	7,370.00 7,430.40		vesting in Children CIC edacted - personal info	213700 Revenue 214410 Revenue	STC167304 STC167305
th Tyneside Council	00CL Busine	ess & Resources	Free Meals Payments	Household Support Fund	31 March 2023	7,440.00	£0.00 Ri	idgeway Academy	237107 Revenue	STC167306
th Tyneside Council th Tyneside Council		ens, Adults & Families Group	Direct Payments for Social Care Block Gross Accommodation Costs	Physical Support Supporting People Grants Paid	28 March 2023 10 March 2023	7,454.00 7.455.42		edacted - personal info arbon Homes Ltd formerly ISOS Housing Ltd	221001 Revenue 222110 Revenue	STC167307 STC167308
h Tyneside Council		ens, Adults & Families Group ng Capital	Enhancement HRA Capital - ST Homes	Payment to tenants (Decoration allowance)	09 March 2023	7,468.65	£0.00 W	/ilko Limited	800009 Capital	STC167309
h Tyneside Council h Tyneside Council		ens, Adults & Families Group ens, Adults & Families Group	Direct Payments for Social Care Supported Living	Physical Support	28 March 2023 03 March 2023	7,482.00 7.490.88		edacted - personal info feways Community Care Limited	221001 Revenue 221004 Revenue	STC167310 STC167311
h Tyneside Council h Tyneside Council		ens, Adults & Families Group ens, Adults & Families Group	Residential Care	Learning Disability Support Support with Memory and Cognition	03 March 2023 21 March 2023	7,490.88 7,495.56		teways Community Care Limited lenholme House	221004 Revenue 221003 Revenue	STC167311 STC167312
h Tyneside Council	00CL Busine	ess and Resources Capital	Capital Construction Costs	Road Resurfacing	23 March 2023	7,500.00		apita Property & Infrastructure Limited	850000 Capital	STC167313
th Tyneside Council		ens, Adults & Families Group ens, Adults & Families Group	Residential Care Nursing Care	Learning Disability Support  Physical Support	21 March 2023 21 March 2023	7,538.24 7,541.32	£0.00 ES	SPA Ltd lemory Lane Care Homes Ltd	221004 Revenue 221001 Revenue	STC167314 STC167315
h Tyneside Council	00CL Childre	ens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01 March 2023	7,570.00	£0.00 CI	D Passenger Services	218930 Revenue	STC167316
n Tyneside Council		ens, Adults & Families Group ens. Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	21 March 2023 21 March 2023	7,663.76 7,721.60	£0.00 Cy	ygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue 221004 Revenue	STC167318 STC167319
h Tyneside Council		ess & Resources Group	Consultancy	Handy Estates	31 March 2023	7,740.00	£0.00 AF	·	226885 Revenue	STC167320
n Tyneside Council		ess & Resources Group	Consultancy Voluntary Sector Recycled Out Children	Handy Estates	31 March 2023	7,740.00 7,749.98	£0.00 AF	PSE Childcare Services Ltd	226885 Revenue	STC167321 STC167322
h Tyneside Council h Tyneside Council		ens, Adults & Families Group ens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Nursing Care	Out of Area Placements  Mental Health Support	17 March 2023 21 March 2023	7,749.98		Childcare Services Ltd eorgian House Nursing Home	213700 Revenue 221005 Revenue	STC167322 STC167323
h Tyneside Council	00CL Childre	ens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2023	7,920.00	£0.00 C.	J Transport Services (North East) Limited	218930 Revenue	STC167324
h Tyneside Council h Tyneside Council		ens, Adults & Families Group ens, Adults & Families Group	Other Service Contracts & Supplies Residential Care	Head of Learning & Early Help SMT  Physical Support	10 March 2023 01 March 2023	7,925.00 7,993.23		ne Plus One Marriage and Partnership Research ill Care Services	210200 Revenue 221001 Revenue	STC167325 STC167326
th Tyneside Council	00CL Busine	ess & Resources Group	Default Procurement Subjective	Human Resources	14 March 2023	8,000.00	£0.00 Le	eadership, Safeguarding & Coaching Consultancy Limited	230600 Revenue	STC167328
h Tyneside Council h Tyneside Council		ens, Adults & Families Group ens Adults & Health Capital	Other Service Contracts & Supplies  Capital Advisors & Consultants Fees	Visually Impaired Service Childrens Home Grant Street Jarrow - Council	10 March 2023 17 March 2023	8,035.49 8,048.19		uide Dogs for the Blind Association	211710 Revenue 819700 Capital	STC167329 STC167330
th Tyneside Council		ens, Adults & Families Group	Capital Advisors & Consultants Fees Supported Living	Learning Disability Support	03 March 2023	8,048.19 8,052.48		feways Community Care Limited	221004 Revenue	STC167330 STC167331
h Tyneside Council		ess & Resources Group	Coroners Services	Coroners Service	02 March 2023	8,124.80		ateshead Health NHS Trust	237020 Revenue	STC167333
h Tyneside Council h Tyneside Council		ce Sheet ens, Adults & Families Group	Debtors - Pay Advances Out of Borough School Fees	Balance Sheet Corporate Finance Inter LEA Recoupment	23 March 2023 24 March 2023	8,185.17 8,188.96		edacted - personal info underland City Council	999999 Balance Shee 211100 Revenue	STC167334 STC167335
th Tyneside Council	00CL Busine	ess and Resources Capital	Capital Construction Costs	Road Resurfacing	07 March 2023	8,195.38	£0.00 No	orthumbrian Roads Limited	850000 Capital	STC167336
h Tyneside Council th Tyneside Council		ens, Adults & Families Group s and Children's Capital	Payments to Academies  Capital Grants to Third Parties	Nursery ISB Disabled Facilities Grant 96 Act	14 March 2023 24 March 2023	8,196.51 8,230.00		Peter & Paul RC JMI Academy	210090 Revenue 819000 Capital	STC167337 STC167338
h Tyneside Council		ens, Adults & Families Group	Payments to Academies	Nursery ISB	14 March 2023	8,286.30		Bedes RC VA Primary Academy	210090 Revenue	STC167340
II Tyrieside Couricii		ens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	24 March 2023	8,310.00	£0.00 Ka	avake	219830 Revenue	STC167341

uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs  Direct Payments for Social Care	Supporting People Grants Paid  Learning Disability Support	24 March 2023 28 March 2023	8,398.26 8.398.64		Karbon Homes Ltd formerly ISOS Housing Ltd  Redacted - personal info	222110 Revenue 221004 Revenue	STC167343 STC167344
uth Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care  Direct Payments for Social Care	Physical Support	28 March 2023 28 March 2023	8,423.70		Redacted - personal info	221004 Revenue 221001 Revenue	STC167344
th Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03 March 2023	8,423.89	£0.00	Northumbrian Roads Limited	850000 Capital	STC167346
th Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Capital Enhancement Costs Payments to Academies	Electricity at Work  Nursery ISB	23 March 2023 14 March 2023	8,443.20 8,453.36		Ring Ready 20007 Limited St Josephs RC Primary Academy	820001 Capital 210090 Revenue	STC167347 STC167348
h Tyneside Council	00CL Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	08 March 2023	8,477.85		Universal Services (Sports Equipment) Ltd	222920 Revenue	STC167349
h Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 March 2023	8,497.06	£0.00	North Tyneside Council	213500 Revenue	STC167350
h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Private & Voluntary Sector - External Placements	Out of Area Placements	22 March 2023 14 March 2023	8,498.00 8,540.59		TACT - The Adolescent and Children's Trust  Nurserytime Ltd	213700 Revenue 210090 Revenue	STC167351
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements  Private & Voluntary Sector - External Placements	Nursery ISB Nursery ISB	14 March 2023	8,545.77		Nurserytime Eta	210090 Revenue 210090 Revenue	STC167352 STC167353
h Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	03 March 2023	8,580.58		STFT Holdings Ltd	221003 Revenue	STC167354
h Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care Capital Construction Costs	Support with Memory and Cognition	14 March 2023	8,580.58		STFT Holdings Ltd	221003 Revenue	STC167355
h Tyneside Council h Tyneside Council	00CL Business and Resources Capital 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Road Resurfacing Nursery ISB	02 March 2023 14 March 2023	8,594.28 8,639.92		Northumbrian Roads Limited  Boldon Community Association	850000 Capital 210090 Revenue	STC167356 STC167357
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	8,668.80		Redacted - personal info	221001 Revenue	STC167358
h Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	30 March 2023	8,704.32		Ring Ready 20007 Limited	820009 Capital	STC167359
h Tyneside Council h Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Software Direct Payments for Social Care	ICT & Digital Services Learning Disability Support	22 March 2023 28 March 2023	8,716.46 8,720.80		NEC Software Solutions UK Ltd Redacted - personal info	230440 Revenue 221004 Revenue	STC167360 STC167361
h Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10 March 2023	8,738.00		Learning Concepts Ltd	216191 Revenue	STC167362
h Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15 March 2023	8,738.80		Flexible Support Options Limited	221004 Revenue	STC167363
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Supported Living Alarms Monitoring & Maintenance	Learning Disability Support Gatehouse Security	15 March 2023 17 March 2023	8,738.80 8,749.44		Flexible Support Options Limited  Tyne Tees Security Ltd	221004 Revenue 221560 Revenue	STC167364 STC167365
h Tyneside Council	00CL Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	28 March 2023	8,763.66	£0.00	,	237070 Revenue	STC167366
h Tyneside Council	00CL Business & Resources Group	Coroners Services	Coroners Service	31 March 2023	8,776.40		Gateshead Health NHS Trust	237020 Revenue	STC167367
Tyneside Council	00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group	Capital Demolition Costs	Holborn Riverside Development Out of Area Placements	28 March 2023 24 March 2023	8,780.25 8,796.00		Thompsons of Prudhoe Limited Witherslack Group	857000 Capital 213700 Revenue	STC167368 STC167369
Tyneside Council Tyneside Council	00CL Business & Resources Group	Out of Borough School Fees Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	09 March 2023	8,796.00		Rediweld Rubber and Plastics Ltd	227630 Revenue	STC167369 STC167370
Tyneside Council	00CL Business & Resources Group	Coroners Services	Coroners Service	30 March 2023	8,860.80	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC167371
Tyneside Council	00CL Childrens, Adults & Families Group	Consultancy	Primary Education	09 March 2023	8,925.00		Edupedia Ltd	210550 Revenue	STC167373
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Consultancy Coroners Services	Primary Education  Coroners Service	31 March 2023 03 March 2023	8,925.00 9,023.13		Edupedia Ltd University Hospitals of Leicester NHS Trust	210550 Revenue 237020 Revenue	STC167374 STC167375
Tyneside Council	00CL Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16 March 2023	9,024.00		TLG Business Services (The Launch Group)	237020 Revenue 215956 Revenue	STC167376
Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	03 March 2023	9,030.00	£0.00	Signis Limited	212050 Revenue	STC167377
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Nursery ISB	28 March 2023 14 March 2023	9,030.00 9,037.50		Redacted - personal info Best Nurseries Ltd (Happy Days Nursery)	221001 Revenue 210090 Revenue	STC167378 STC167379
Tyneside Council Tyneside Council	OOCL Childrens, Adults & Families Group OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Supported Living	Nursery ISB  Learning Disability Support	14 March 2023 23 March 2023	9,037.50		Best Nurseries Ltd (Happy Days Nursery) United Response	210090 Revenue 221004 Revenue	STC167379 STC167380
Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01 March 2023	9,078.00	£0.00	CJ Transport Services (North East) Limited	218930 Revenue	STC167381
Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Routine Contract Ground Maintenance Coroners Services	Grounds Maintenance Routine Works Coroners Service	16 March 2023 31 March 2023	9,085.00		Tivoli Group Gateshead Health NHS Trust	226830 Revenue 237020 Revenue	STC167382 STC167383
Tyneside Council	00CL Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	23 March 2023	9,150.10 9,195.67		Gatesnead Health NHS Trust ESPA Ltd	23/020 Revenue 221004 Revenue	STC167383 STC167384
Tyneside Council	00CL Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions	09 March 2023	9,200.00		Engage Process UK Ltd	857522 Capital	STC167385
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23 March 2023	9,207.00		United Response	221004 Revenue	STC167386
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Adult Day Care Services  Default Procurement Subjective	Learning Disability Support Human Resources	23 March 2023	9,263.67		ESPA Ltd	221004 Revenue	STC167387 STC167388
Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08 March 2023 01 March 2023	9,292.00 9,310.71		North East Regional Employers Organisation  Impact Childcare & Education Ltd (formerly ID Residential Ltd)	230600 Revenue 213700 Revenue	STC167388 STC167389
Tyneside Council	00CL Business & Resources Group	Default Procurement Subjective	Grounds Maintenance Client	06 March 2023	9,361.44		Tivoli Group	226800 Revenue	STC167390
Tyneside Council	00CL Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	17 March 2023	9,366.00		U Training Ltd	216191 Revenue	STC167391
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies  Nursing Care	Fleet Management - Transport Operations  Mental Health Support	01 March 2023 21 March 2023	9,376.24 9,386.52		Farid Hillend Engineering Limited (formerly Heil)  Akari Care Limited	227000 Revenue 221005 Revenue	STC167392 STC167393
h Tyneside Council	00CL Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	24 March 2023	9,397.34		Ashfield Day Nursery	211510 Revenue	STC167394
h Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	14 March 2023	9,410.40		St Oswalds R C Primary School	210090 Revenue	STC167395
th Tyneside Council th Tyneside Council	00CL Childrens Adults and Health 00CL Business & Resources Group	Payments to Academies Highways & ST Homes Trading Subcontractors	Over 6k High Needs Top Ups	24 March 2023 06 March 2023	9,444.19 9,452.73		Harton Academy (part of the Illuminare Multi Academy Trust) Northumbrian Roads Limited	211510 Revenue 227630 Revenue	STC167396 STC167397
h Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Engineer Works D.L.O Cont. Highways  Mental Health Support	10 March 2023	9,473.80		The Priory Hospital	221005 Revenue	STC167397
h Tyneside Council	00CL Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27 March 2023	9,480.00	£0.00	YCS Construction Limited	232860 Revenue	STC167399
h Tyneside Council	00CL Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	02 March 2023	9,500.00		Tunstall Healthcare (UK) Ltd	221520 Revenue	STC167400
h Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Direct Payments for Social Care  Waste Recycling - Gateshead Blue Bin	Sensory Support  Waste Disposal PFI	28 March 2023 03 March 2023	9,522.48 9,545.42		Redacted - personal info Remondis JBT Limited (previously known as JBT Waste Services)	221002 Revenue 228370 Revenue	STC167401 STC167402
h Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2023	9,549.40		Dimensions (UK) Ltd	221004 Revenue	STC167403
h Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28 March 2023	9,549.40		Dimensions (UK) Ltd	221004 Revenue	STC167404
Tyneside Council	00CL Childrens Adults and Health 00CL Economic Regeneration Capital	Grant Payments - General Capital Advisors & Consultants Fees	Workforce Recruitment & Retention - ASC South Shields Town Centre Regen	09 March 2023 24 March 2023	9,571.44 9,586.97		Real Life Options Bloom Procurement Services	220212 Revenue 828512 Capital	STC167405 STC167406
Tyneside Council	00CL Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	30 March 2023	9,606.19		TSUK Interiors Limited	820149 Capital	STC167407
Tyneside Council	00CL Business & Resources Group	Coroners Services	Coroners Service	13 March 2023	9,691.50		South Tyneside & Sunderland NHS Foundation Trust	237020 Revenue	STC167408
h Tyneside Council h Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Enhancement Costs Highways & ST Homes Trading Subcontractors	Jarrow Footbridge(Monkton Terrace) Engineer Works D.L.O Cont. Highways	27 March 2023 06 March 2023	9,720.00 9,728.97	£0.00	Nexus Northumbrian Roads Limited	852038 Capital 227630 Revenue	STC167409 STC167410
1 Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06 March 2023	9,746.48		Northumbrian Roads Limited	227630 Revenue	STC167410
Tyneside Council	00CL Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention - ASC	06 March 2023	9,789.00	£0.00	Ashlea Mews	220212 Revenue	STC167412
h Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	14 March 2023	9,804.90		Jarrow Day Nursery	210090 Revenue	STC167413
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - General Private & Voluntary Sector - External Placements	Voluntary Sector Funding Nursery ISB	07 March 2023 14 March 2023	9,846.66 9,916.91		Everyturn - Mental Health West Park Kindergarten	220020 Revenue 210090 Revenue	STC167414 STC167415
Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Permit Authority	09 March 2023	9,923.79	£0.00	Roadworks Information Ltd t/a Elgin and One.Network	830105 Capital	STC167415
Tyneside Council	00CL Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	03 March 2023	9,970.00		Royal Grammar School	213700 Revenue	STC167417
Tyneside Council Tyneside Council	00CL Business & Resources Group  00CL Business & Resources Group	ST Homes Handy Estates Service ST Homes Handy Estates Service	Handy Estates Handy Estates	01 March 2023 01 March 2023	10,000.00		South Tyneside Homes Ltd South Tyneside Homes Ltd	226885 Revenue 226885 Revenue	STC167418 STC167419
Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	23 March 2023	10,000.00		Simonside Outdoor Adventure	219830 Revenue	STC167419
Tyneside Council	00CL Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow	31 March 2023	10,000.00		University of Sunderland	854570 Capital	STC167421
Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15 March 2023	10,029.84 10,035.00		Balfour Beatty Living Places Ltd	227630 Revenue	STC167422
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Grant Payments - General Grant Payments - General	Adult Skills  NOTCA Adult Education	31 March 2023 16 March 2023	10,035.00		U Training Ltd U Training Ltd	216191 Revenue 215956 Revenue	STC167423 STC167424
Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	10,159.76		Redacted - personal info	221004 Revenue	STC167425
Tyneside Council	00CL Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	24 March 2023	10,165.10		Ashfield Nursery & Early Learning Centre Ltd	211510 Revenue	STC167426
Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Subscriptions Supported Living	Legal Services - Support  Learning Disability Support	08 March 2023 03 March 2023	10,214.28 10,220.00		Thomson Reuters (Legal) Lifeways Community Care Limited	231100 Revenue 221004 Revenue	STC167427 STC167428
Tyneside Council	OOCL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	15 March 2023	10,220.00		Flexible Support Options Limited	221004 Revenue 221004 Revenue	STC167429
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23 March 2023	10,220.00	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC167430
Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13 March 2023	10,287.20		Flexible Support Options Limited	221004 Revenue	STC167431
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources	Supported Living Free Meals Payments	Learning Disability Support  Household Support Fund	13 March 2023 31 March 2023	10,287.20 10,290.00		Flexible Support Options Limited  Tyne Coast College	221004 Revenue 237107 Revenue	STC167432 STC167433
Tyneside Council	OOCL Business & Resources Group	Consultancy	Handy Estates	31 March 2023	10,320.00	£0.00	APSE	226885 Revenue	STC167434
h Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20 March 2023	10,358.04		Flexible Support Options Limited	221004 Revenue	STC167435
h Tyneside Council h Tyneside Council	00CL Economic Regeneration Group  00CL Business & Resources Group	External Printing Contractors Highways & ST Homes Trading Equipment & Materials	Printing Engineer Works D.L.O Cont. Highways	29 March 2023 24 March 2023	10,395.00 10,403.61		Mortons Media Group Ltd T/as Mortons Print Rediweld Rubber and Plastics Ltd	236030 Revenue 227630 Revenue	STC167436 STC167437
Tyneside Council	OOCL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	24 March 2023 21 March 2023	10,403.61		Marton Care Limited	227630 Revenue 221003 Revenue	STC167437 STC167438
h Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	21 March 2023	10,432.44	£0.00	Windsor Court Care Home	221003 Revenue	STC167439
Tyneside Council	00CL Economic Regeneration Group	Default Procurement Subjective	Design Team	24 March 2023	10,492.09		Northern Bear Building Services Limited	235300 Revenue	STC167440
Tyneside Council	00CL Housing Capital 00CL Childrens, Adults & Families Group	Enhancement HRA Capital - ST Homes  Grant Payments - General	Payment to tenants (Decoration allowance)  Adult Skills	30 March 2023 17 March 2023	10,656.00 10,704.00		Wilko Limited U Training Ltd	800009 Capital 216191 Revenue	STC167442 STC167443
Tyneside Council	00CL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	01 March 2023	10,745.28		Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC167444
Tyneside Council	00CL Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	28 March 2023	10,745.28	£0.00	Cera Homecare Ltd (previously CRG Homecare Limited)	221001 Revenue	STC167445
Tyneside Council	00CL Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09 March 2023	10,750.00	T	Her Maiestys Revenue & Customs	999999 Balance Shee	et STC167446

th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	School Travel Contracts Payments to Academies	Home to College Transport  Over 6k High Needs Top Ups	06 March 2023 27 March 2023	10,794.30 10,877.30		C J Transport Services (North East) Limited Wise Academies	218950 Revenue 211510 Revenue	STC167448 STC167449
th Tyneside Council	00CL Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	27 March 2023	10,880.62	£0.00	Holy Trinity Church of England Academy	211510 Revenue	STC167450
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts  Block Gross Accommodation Costs	Special Educational Needs Transport Young Peoples Services Consortium	01 March 2023 30 March 2023	10,925.00 10,957,25		CD Passenger Services South Tyneside Churches Key Project	218930 Revenue 222120 Revenue	STC167451 STC167452
th Tyneside Council	00CL Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	01 March 2023	11,000.00		Specialist Fleet Services Ltd t/a CTS Hire	227000 Revenue	STC167453
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16 March 2023	11,004.00		Ashdown Care Homes Ltd	221004 Revenue	STC167455 STC167456
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	23 March 2023 15 March 2023	11,049.44 11,056.64		Ashdown Care Homes Ltd Flexible Support Options Limited	221004 Revenue 221004 Revenue	STC167456 STC167457
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15 March 2023	11,057.20		Flexible Support Options Limited	221004 Revenue	STC167458
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care Other Service Contracts & Supplies	Learning Disability Support Services for Young People	21 March 2023 08 March 2023	11,108.35 11.125.00		Percy Hedley Foundation Entre-Prises (UK) Ltd	221004 Revenue 219470 Revenue	STC167459 STC167460
th Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	24 March 2023	11,169.00		Asset Base South Tyneside CIC (Fit Belli Deli)	219830 Revenue	STC167461
th Tyneside Council th Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors  Payments to Academies	Engineer Works D.L.O Cont. Highways  Nursery ISB	07 March 2023 14 March 2023	11,231.08 11,310.75		BCE Northern Limited Cleadon Church of England Academy	227630 Revenue 210090 Revenue	STC167462 STC167463
th Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	06 March 2023	11,324.69		Bernicia Housing Association Ltd	221004 Revenue	STC167464
th Tyneside Council th Tyneside Council	00CL Childrens, Adults, & Families Group 00CL Childrens, Adults & Families Group	Grant Payments - General Supported Living	Thurston Family Resilience Project	29 March 2023 23 March 2023	11,393.14 11,407.88		Youth Endowment Fund Ashdown Care Homes Ltd	219820 Revenue 221004 Revenue	STC167465 STC167466
th Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support  Learning Disability Support	23 Warch 2023 21 March 2023	11,431.64		Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004 Revenue	STC167467
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16 March 2023	11,448.00		Ashdown Care Homes Ltd	221004 Revenue	STC167468
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health	Client Contributions - Residential Payments to Academies	Support with Memory and Cognition Over 6k High Needs Top Ups	21 March 2023 27 March 2023	11,480.09 11,536.46		Qualia Care Ltd Cleadon Church of England Academy	221003 Revenue 211510 Revenue	STC167469 STC167470
th Tyneside Council	00CL Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions	03 March 2023	11,578.00		Liquidlogic Ltd	857522 Capital	STC167471
th Tyneside Council th Tyneside Council	00CL Balance Sheet 00CL Childrens, Adults & Families Group	MMI Insurance Provision Supported Living	Balance Sheet Corporate Finance Learning Disability Support	01 March 2023 31 March 2023	11,600.00 11,650.20		Curtis Law Solicitors Living Ambitions Limited	999999 Balance Sheet 221004 Revenue	et STC167472 STC167473
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	01 March 2023	11,684.96	£0.00	Dimensions (UK) Ltd	221004 Revenue	STC167474
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Residential Care	Learning Disability Support  Learning Disability Support	28 March 2023 21 March 2023	11,684.96 11,689.92		Dimensions (UK) Ltd  North East Autism Society	221004 Revenue 221004 Revenue	STC167475 STC167476
h Tyneside Council	00CL Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	24 March 2023	11,700.00	£0.00	Redacted - personal info	219830 Revenue	STC167477
h Tyneside Council h Tyneside Council	00CL Business & Resources Group 00CL Childrens Adults & Health Capital	Winter Maintenance in house charges  Capital Advisors & Consultants Fees	Winter Maintenance Childrens Home Grant Street Jarrow - Council	10 March 2023 01 March 2023	11,727.87 11,761.98		ICL UK (Sales) Ltd Bloom Procurement Services	227790 Revenue 819700 Capital	STC167478 STC167479
h Tyneside Council	00CL Business & Resources	Free Meals Payments	Household Support Fund	31 March 2023	11,790.00		Harton Academy (part of the Illuminare Multi Academy Trust)	237107 Revenue	STC167480
h Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023	11,791.08		North East Autism Society	221004 Revenue	STC167481
h Tyneside Council h Tyneside Council	00CL Regeneration & Environment Capital 00CL Business & Resources Group	Capital Advisors & Consultants Fees Winter Maintenance in house charges	West Holborn Renewable Energy Network Winter Maintenance	15 March 2023 10 March 2023	11,816.00 11,882.64		Driver Project Services Ltd ICL UK (Sales) Ltd	854597 Capital 227790 Revenue	STC167482 STC167483
h Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	11,915.16		Partners in Care Ltd t/a Pebbles Care	213700 Revenue	STC167484
h Tyneside Council h Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials  Residential Care	Engineer Works D.L.O Cont. Highways  Support with Memory and Cognition	24 March 2023 21 March 2023	11,923.50 11,924.72		North East Concrete Limited Lifeways Community Care Limited	227630 Revenue 221003 Revenue	STC167485 STC167486
h Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	11,944.80	£0.00	Redacted - personal info	221001 Revenue	STC167487
h Tyneside Council h Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Promotional Activities School Travel Contracts	Community Champions Fund  Special Educational Needs Transport	03 March 2023 03 March 2023	11,953.13 11,977.50		Wriggle Productions Ltd (t/a Wriggle Marketing) CJ Transport Services (North East) Limited	237097 Revenue 218930 Revenue	STC167488 STC167489
1 Tyneside Council	00CL Business & Resources Group	Coroners Services	Coroners Service	02 March 2023	11,995.20		Gateshead Health NHS Trust	237020 Revenue	STC167489
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board	06 March 2023	12,000.00		Signis Limited Mencap	214500 Revenue	STC167491 STC167492
n Tyneside Council n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Grant Payments - General	Learning Disability Support Services for Young People	20 March 2023 17 March 2023	12,062.40 12,269.00		Pod Point Limited	221004 Revenue 219470 Revenue	STC167492 STC167493
Tyneside Council	00CL Business & Resources	Free Meals Payments	Household Support Fund	31 March 2023	12,270.00		Hebburn Comprehensive School	237107 Revenue	STC167494
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	De Delegations - Costs incurred Supported Living	ISB Contingencies  Learning Disability Support	24 March 2023 15 March 2023	12,313.04 12,358.58		Harton Academy (part of the Illuminare Multi Academy Trust) Flexible Support Options Limited	210070 Revenue 221004 Revenue	STC167495 STC167496
Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	31 March 2023	12,375.00		Research in Practice	212050 Revenue	STC167497
n Tyneside Council n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care School Support Services	Learning Disability Support  Top Ups Independent Providers Post16	21 March 2023 23 March 2023	12,421.00 12,481.05		Relativeto Ltd East Durham College	221004 Revenue 217760 Revenue	STC167498 STC167499
h Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	West Holborn Renewable Energy Network	15 March 2023	12,498.00	£0.00	Buro Happold Ltd	854597 Capital	STC167500
h Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group	Capital Construction Costs Winter Maintenance in house charges	Road Resurfacing Winter Maintenance	06 March 2023 17 March 2023	12,519.09 12,527.13		Northumbrian Roads Limited ICL UK (Sales) Ltd	850000 Capital 227790 Revenue	STC167501 STC167502
h Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	27 March 2023	12,593.51		BCE Northern Limited	227730 Revenue	STC167503
h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs  Voluntary Sector - Boarded Out Children	Young Peoples Services Consortium Out of Area Placements	03 March 2023 30 March 2023	12,637.45 12,648.60		Places for People Living+ Limited Active Care Group (Previously Huntercombe Group)	222120 Revenue 213700 Revenue	STC167504 STC167505
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	01 March 2023	12,787.56		Your NRG Limited	227000 Revenue	STC167506
h Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	14 March 2023	12,857.93		Bright Kids	210090 Revenue	STC167507
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Highways & ST Homes Trading Subcontractors	Learning Disability Support  Engineer Works D.L.O Cont. Highways	28 March 2023 31 March 2023	12,896.72 12,908.45		Redacted - personal info BCE Northern Limited	221004 Revenue 227630 Revenue	STC167508 STC167509
h Tyneside Council	00CL Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	03 March 2023	12,918.50		Adopt North East	212050 Revenue	STC167510
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	09 March 2023 30 March 2023	12,966.80 12,966.80		PRS Inclusion Services PRS Inclusion Services	221004 Revenue 221004 Revenue	STC167511 STC167512
n Tyneside Council	00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	14 March 2023	13,003.18	£0.00	Just Learning Limited (Busy Bees)	210090 Revenue	STC167513
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Voluntary Sector - Boarded Out Children Vehicle Running Costs	Out of Area Placements  Fleet Management - Transport Operations	03 March 2023 16 March 2023	13,025.27 13,114.75		Active Care Group (Previously Huntercombe Group) Your NRG Limited	213700 Revenue 227000 Revenue	STC167514 STC167515
h Tyneside Council	00CL Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	08 March 2023	13,136.00		Bloom Procurement Services	857000 Capital	STC167516
h Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	14 March 2023	13,146.45		St Aloysius Junior & Infant Academy	210090 Revenue	STC167517
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources Capital	Nursing Care  Capital Equipment Purchases	Support with Memory and Cognition ICT - Desktop Refresh	21 March 2023 22 March 2023	13,187.40 13,188.30		Memory Lane Care Homes Ltd Stone Technologies Ltd	221003 Revenue 857503 Capital	STC167518 STC167519
h Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023	13,204.08	£0.00	Voyage 1 Limited t/a Voyage Care	221004 Revenue	STC167520
n Tyneside Council n Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	De Delegations - Costs incurred Software	ISB Contingencies ICT & Digital Services	14 March 2023 29 March 2023	13,297.07 13,440.00		Whitburn Church of England Academy Civica UK Limited	210070 Revenue 230440 Revenue	STC167521 STC167522
h Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	13,623.00	£0.00	St Cuthberts Care	213700 Revenue	STC167523
Tyneside Council Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Printing Contract Highways & ST Homes Trading Subcontractors	OCE Print Contract Engineer Works D.L.O Cont. Highways	02 March 2023 15 March 2023	13,675.20 13,687.92		Canon (UK) Ltd Northumbrian Roads Limited	230080 Revenue 227630 Revenue	STC167524 STC167525
Tyneside Council	00CL Economic Regeneration Group	Consultancy	Local Plan	03 March 2023	13,702.50	£0.00	Bloom Procurement Services	236450 Revenue	STC167526
Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors School Travel Contracts	Engineer Works D.L.O Cont. Highways	08 March 2023 01 March 2023	13,732.47 13,800.00		BCE Northern Limited CD Passenger Services	227630 Revenue 218930 Revenue	STC167527 STC167528
h Tyneside Council h Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts Supported Living	Special Educational Needs Transport  Learning Disability Support	01 March 2023 03 March 2023	13,800.00		CD Passenger Services Lifeways Community Care Limited	218930 Revenue 221004 Revenue	STC167528 STC167529
Tyneside Council	00CL Childrens, Adults & Families Group	Rents Paid - General	ILAC General	15 March 2023	13,820.00	£0.00	North East Supported Tenancies Ltd	213300 Revenue	STC167530
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Rents Paid - General School Support Services	ILAC General  Top Ups Independent Providers Post16	15 March 2023 10 March 2023	13,820.00 13,858.33		North East Supported Tenancies Ltd Gateshead College	213300 Revenue 217760 Revenue	STC167531 STC167532
Tyneside Council	00CL Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10 March 2023	13,858.34	£0.00	Gateshead College	217760 Revenue	STC167533
Tyneside Council Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	01 March 2023 28 March 2023	13,865.60 13,865.60		Dimensions (UK) Ltd Dimensions (UK) Ltd	221004 Revenue 221004 Revenue	STC167534 STC167535
Tyneside Council	00CL Business & Resources	Free Meals Payments	Household Support Fund	31 March 2023	13,961.76	£0.00	Mortimer Community College	237107 Revenue	STC167536
Tyneside Council	00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20 March 2023 03 March 2023	13,982.03 14,029.20		Stannah Lift Services Ltd  Readypay Limited (t/a Phoenix Taxis & Coach Centre)	819000 Capital	STC167537 STC167538
Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts Residential Care Respite	Special Educational Needs Transport  Learning Disability Support	03 March 2023 21 March 2023	14,029.20		Readypay Limited (t/a Phoenix Taxis & Coach Centre) ESPA Ltd	218930 Revenue 221004 Revenue	STC167538 STC167539
i Tynesiae Councii	00CL Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	24 March 2023	14,452.90	£0.00	Abacus Day Nursery	211510 Revenue	STC167540
Tyneside Council	00CL Business & Resources Group	Software Capital Grants to Third Parties	ICT & Digital Services  Disabled Facilities Grant 96 Act	24 March 2023 20 March 2023	14,548.23 14,637.77		BT Business Direct Ltd Stannah Lift Services Ltd	230440 Revenue 819000 Capital	STC167542 STC167543
h Tyneside Council h Tyneside Council	·	,p	Engineer Works D.L.O Cont. Highways	08 March 2023	14,683.50	£0.00	North East Concrete Limited	227630 Revenue	STC167544
h Tyneside Council h Tyneside Council h Tyneside Council h Tyneside Council h Tyneside Council	00CL Adults and Children's Capital 00CL Business & Resources Group	Highways & ST Homes Trading Equipment & Materials				£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090 Revenue	STC167545
h Tyneside Council h Tyneside Council h Tyneside Council h Tyneside Council h Tyneside Council	00CL Adults and Children's Capital 00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	14 March 2023	14,755.92				STC167FAC
h Tyneside Council h Tyneside Council h Tyneside Council h Tyneside Council	00CL Adults and Children's Capital 00CL Business & Resources Group		Nursery ISB Engineer Works D.L.O Cont. Highways Out of Area Placements	14 March 2023 17 March 2023 24 March 2023	14,755.92 14,768.06 14,799.96	£0.00	Paddock House Ltd	227630 Revenue 2213700 Revenue	STC167546 STC167547
h Tyneside Council	00CL Adults and Children's Capital 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Private & Voluntary Sector - External Placements Highways & 5T Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Consultancy	Engineer Works D.L.O Cont. Highways Out of Area Placements Local Plan	17 March 2023 24 March 2023 22 March 2023	14,768.06 14,799.96 14,818.82	£0.00   £0.00	BCE Northern Limited Paddock House Ltd Bloom Procurement Services	227630 Revenue 213700 Revenue 236450 Revenue	STC167547 STC167548
n Tyneside Council	00CL Adults and Children's Capital 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children	Engineer Works D.L.O Cont. Highways Out of Area Placements	17 March 2023 24 March 2023	14,768.06 14,799.96	£0.00   £0.00   £0.00	BCE Northern Limited Paddock House Ltd	227630 Revenue 213700 Revenue	STC167547

South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	DLUHC Homeless Prevention Grant  Direct Payments for Social Care	Housing Policy Physical Support	22 March 2023 28 March 2023	15,000.00 15,034.88		outh Tyneside Homes Ltd edacted - personal info	236560 Revenue 221001 Revenue	STC167554 STC167555
outh Tyneside Council	OOCL Childrens, Adults & Families Group  OOCL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Physical Support Nursery ISB	28 March 2023 14 March 2023	15,034.88		edacted - personal info /estoe Village Kindergarten	221001 Revenue 210090 Revenue	STC167556
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	15,082.61	£0.00 St	Cuthberts Care	213700 Revenue	STC167557
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Voluntary Sector - Boarded Out Children Consultancy	Commissioned Fostering Handy Estates	03 March 2023 01 March 2023	15,092.00 15,159.36		: Cuthberts Care outh Tyneside Homes Ltd	213500 Revenue 226885 Revenue	STC167558 STC167559
outh Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	14 March 2023	15,160.20	£0.00 M	lonkton Infants Academy	210090 Revenue	STC167560
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources Capital	Residential Care Capital Construction Costs	Learning Disability Support  Road Resurfacing	21 March 2023 15 March 2023	15,180.65 15,194.74		areline Lifestyles Ltd orthumbrian Roads Limited	221004 Revenue 850000 Capital	STC167561 STC167562
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	15,214.00		park of Genius (Training) Ltd	213700 Revenue	STC167563
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	School Travel Contracts Private & Voluntary Sector - External Placements	Special Educational Needs Transport Nursery ISB	01 March 2023 14 March 2023	15,222.00 15,230.02		D Passenger Services shfield Day Nursery	218930 Revenue 210090 Revenue	STC167564 STC167565
outh Tyneside Council	00CL Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	01 March 2023	15,240.00		opespring	213700 Revenue	STC167566
outh Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	21 March 2023	15,397.93		E Lifestyles Ltd	221004 Revenue	STC167567
outh Tyneside Council	00CL Childrens Adults and Health 00CL Regeneration and Environment	Other Staff Recruitment Costs  Default Procurement Subjective	Interim DCS Capability Fund	16 March 2023 16 March 2023	15,469.80 15,472.37		G Advisors LLP T/A Odgers Interim  loom Procurement Services	212052 Revenue 227820 Revenue	STC167569 STC167570
outh Tyneside Council	00CL Regeneration and Environment	Default Procurement Subjective	Capability Fund	22 March 2023	15,472.37	£0.00 BI	loom Procurement Services	227820 Revenue	STC167571
South Tyneside Council South Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials  Home Care - Other Cases	Engineer Works D.L.O Cont. Highways  Physical Support	08 March 2023 07 March 2023	15,499.40 15,511.23		orth East Concrete Limited ulse t/a Pulse Health Care Limited	227630 Revenue 221001 Revenue	STC167572 STC167573
outh Tyneside Council	00CL Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	14 March 2023	15,567.00		/ne Coast Academy Trust	210090 Revenue	STC167574
outh Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13 March 2023	15,586.69		CE Northern Limited	227630 Revenue	STC167575
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Grant Payments - General  Voluntary Sector - Boarded Out Children	Further Education 16-18 Out of Area Placements	31 March 2023 17 March 2023	15,595.16 15,800.00		npact Childcare & Education Ltd (formerly ID Residential Ltd)	216180 Revenue 213700 Revenue	STC167576 STC167577
outh Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08 March 2023	15,808.38		Care Limited	221001 Revenue	STC167578
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capital	Home Care - Other Cases Capital Construction Costs	Physical Support  Ultra Low Emissions	30 March 2023 30 March 2023	15,808.38 15,879.00		S Care Limited  Her Fleet Services Limited (previously Elmtronics Ltd)	221001 Revenue 852032 Capital	STC167579 STC167580
outh Tyneside Council	00CL Regeneration & Environment Capital	Capital Construction Costs	Ultra Low Emissions	30 March 2023	15,879.00		ler Fleet Services Limited (previously Elmtronics Ltd)	852032 Capital	STC167581
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Out of Area Placements Out of Area Placements	24 March 2023 24 March 2023	15,920.00 15,920.00		spire Scotland	213700 Revenue 213700 Revenue	STC167582 STC167583
outh Tyneside Council	OOCL Business & Resources Group	Consultancy	ICT & Digital Services	03 March 2023	15,995.00		apphire Technologies Ltd	230440 Revenue	STC167584
outh Tyneside Council	00CL Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	06 March 2023	16,005.60		J Transport Services (North East) Limited	218950 Revenue	STC167585
outh Tyneside Council outh Tyneside Council	00CL Economic Regeneration  00CL Childrens, Adults & Families Group	Capital Advisors & Consultants Fees  Voluntary Sector - Boarded Out Children	Viking Energy Network Jarrow Out of Area Placements	29 March 2023 03 March 2023	16,070.00 16,150.00	-	nornton-Firkin LLP ambian Group plc	854570 Capital 213700 Revenue	STC167586 STC167587
outh Tyneside Council	00CL Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	03 March 2023	16,235.78	£0.00 PI	aces for People Living+ Limited	222110 Revenue	STC167588
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases Other Fees	Physical Support  Mortimer Comp Kitchen	21 March 2023 13 March 2023	16,244.28 16,285.61		are Outcomes UK Ltd  Iortimer Community College	221001 Revenue 217525 Revenue	STC167589 STC167590
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Other Fees  Voluntary Sector - Boarded Out Children	Out of Area Placements	13 March 2023 10 March 2023	16,285.61		lortimer Community College ear Tree Projects Limited	217525 Revenue 213700 Revenue	STC167590 STC167591
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01 March 2023	16,385.67	£0.00 Pa	addock House Ltd	213700 Revenue	STC167592
outh Tyneside Council outh Tyneside Council	00CL Business and Resources Capital 00CL Business & Resources Group	Capital Equipment Purchases Highways & ST Homes Trading Equipment & Materials	ICT - Technology Refresh Engineer Works D.L.O Cont. Highways	15 March 2023 20 March 2023	16,545.02 16,572.75		MA Limited orth East Concrete Limited	857519 Capital 227630 Revenue	STC167593 STC167594
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	28 March 2023	16,748.16		edacted - personal info	221001 Revenue	STC167595
outh Tyneside Council	00CL Balance Sheet 00CL Childrens Adults and Health	Creditors Unison School Support Services	Balance Sheet Corporate Finance Over 6k High Needs Top Ups	28 March 2023 31 March 2023	16,842.41 16,906.71		NISON L04020 Iortimer Community College	999999 Balance Sheet 211510 Revenue	et STC167596 STC167597
outh Tyneside Council	00CL Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	28 March 2023	16,927.00		DS Security and Fire Ltd (formerly CDS Security Ltd)	820004 Capital	STC167598
outh Tyneside Council	OOCL Business & Resources Group	Software	ICT & Digital Services	17 March 2023	16,947.00		raitec Ltd	230440 Revenue	STC167599
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	21 March 2023 23 March 2023	16,997.32 16,999.92		ercy Hedley Foundation ambian Group plc	221004 Revenue 221004 Revenue	STC167600 STC167601
outh Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23 March 2023	17,037.60	£0.00 U	nited Response	221004 Revenue	STC167602
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Private & Voluntary Sector - External Placements Highways & ST Homes Trading Equipment & Materials	Nursery ISB Engineer Works D.L.O Cont. Highways	14 March 2023 23 March 2023	17,065.12 17,111.25		arton Village Kindergarten orth East Concrete Limited	210090 Revenue 227630 Revenue	STC167603 STC167604
South Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	01 March 2023	17,175.33	£0.00 D		222120 Revenue	STC167605
South Tyneside Council	00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	17 March 2023	17,175.33	£0.00 D		222120 Revenue	STC167606
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources	Voluntary Sector - Boarded Out Children Free Meals Payments	Out of Area Placements  Household Support Fund	22 March 2023 02 March 2023	17,200.12 17,205.00		ambian Group plc ishop Chadwick Catholic EducationTrust	213700 Revenue 237107 Revenue	STC167607 STC167608
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	17,215.01		Cuthberts Care	213700 Revenue	STC167609
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Voluntary Sector - Boarded Out Children Other Infrastructure Repairs	Out of Area Placements Bridges Structural	09 March 2023 17 March 2023	17,215.01 17,224.69		: Cuthberts Care orthumberland County Council	213700 Revenue 227770 Revenue	STC167610 STC167611
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10 March 2023	17,310.08		ear Tree Projects Limited	213500 Revenue	STC167612
South Tyneside Council	00CL Childrens, Adults & Families Group 00Cl Regeneration & Environment	Voluntary Sector - Boarded Out Children	Out of Area Placements	10 March 2023	17,310.08		ear Tree Projects Limited	213700 Revenue 215954 Revenue	STC167613 STC167614
South Tyneside Council	00CL Regeneration & Environment  00CL Childrens, Adults & Families Group	Grant Payments - General  Voluntary Sector - Boarded Out Children	Multiply Adult Numeracy Programme  Commissioned Fostering	17 March 2023 10 March 2023	17,640.00 17,647.74		raining in Childcare Ltd t/a Training in Care Ltd orth Tyneside Council	213500 Revenue	STC167615
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	17,714.00		ercy Hedley Foundation	221001 Revenue	STC167616
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	03 March 2023 22 March 2023	17,714.24 18,000.00		I Childcare Services Ltd  OC Family Support Ltd	213700 Revenue 213700 Revenue	STC167617 STC167618
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31 March 2023	18,000.00	£0.00 R	OC Family Support Ltd	213700 Revenue	STC167619
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Block Gross Accommodation Costs Block Gross Accommodation Costs	Young Peoples Services Consortium  Young Peoples Services Consortium	03 March 2023 31 March 2023	18,141.92 18,141.92		aces for People Living+ Limited laces for People Living+ Limited	222120 Revenue 222120 Revenue	STC167620 STC167621
South Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08 March 2023	18,145.92		artners in Care Ltd t/a Pebbles Care	213500 Revenue	STC167622
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	13 March 2023	18,214.20	£0.00 Ca	ambian Group plc	221004 Revenue	STC167623
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Block Gross Floating Support  Voluntary Sector - Boarded Out Children	Supporting People Grants Paid Out of Area Placements	09 March 2023 13 March 2023	18,396.33 18,428.70		hanging Lives (The Cyrenians S/S) ambian Group plc	222110 Revenue 213700 Revenue	STC167624 STC167625
South Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	22 March 2023	18,561.08	£0.00 R	uskin Mill Trust - Clervaux Garden School	221004 Revenue	STC167626
outh Tyneside Council	00CL Business & Resources Group 00CL Childrens, Adults & Families Group	Premises Insurance Voluntary Sector - Boarded Out Children	Insurance Premiums Out of Area Placements	03 March 2023 03 March 2023	18,591.69 18.600.00	£0.00 M	larsh Ltd ambian Group plc	230800 Revenue 213700 Revenue	STC167627 STC167628
outh Tyneside Council	00CL Childrens, Adults & Families Group  OOCL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	24 March 2023	18,821.43	£0.00 R	OC Northwest Limited	213700 Revenue 213700 Revenue	STC167630
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - STDAPP	27 March 2023	19,007.00		arnardos	225212 Revenue	STC167631
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Direct Payments for Social Care Payments to Tree Maintenance Contractor	Mental Health Support Tree Maintenance	28 March 2023 02 March 2023	19,030.83 19,031.55		edacted - personal info lendale Managed Services Ltd	221005 Revenue 226790 Revenue	STC167632 STC167633
outh Tyneside Council	00CL Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	17 March 2023	19,125.35	£0.00 O	ve Arup & Partners Ltd	828111 Capital	STC167634
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	08 March 2023 31 March 2023	19,200.00 19,200.00		OC Family Support Ltd  OC Family Support Ltd	213700 Revenue 213700 Revenue	STC167635 STC167636
outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	15 March 2023	19,224.00		out Family Support Ltd  outh Tyneside & Sunderland NHS Foundation Trust	225045 Revenue	STC167638
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23 March 2023	19,317.20 19.600.00		shdown Care Homes Ltd	221004 Revenue	STC167639 STC167640
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases Supported Living	Physical Support  Learning Disability Support	28 March 2023 03 March 2023	19,600.00		oringfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care) feways Community Care Limited	221001 Revenue 221004 Revenue	STC167640 STC167641
outh Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16 March 2023	19,625.76	£0.00 A	shdown Care Homes Ltd	221004 Revenue	STC167642
outh Tyneside Council outh Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Vehicle Running Costs Residential Care	Fleet Management - Transport Operations  Learning Disability Support	16 March 2023 21 March 2023	19,683.77 19,751.06		our NRG Limited wanton Care & Community (Autism North) Limited	227000 Revenue 221004 Revenue	STC167643 STC167644
outh Tyneside Council	00CL Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	28 March 2023	19,800.00	£0.00 Re	edacted - personal info	221004 Revenue	STC167645
outh Tyneside Council	00CL Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20 March 2023	19,871.43 19,871.43		ambian Group plc	213700 Revenue 213700 Revenue	STC167646 STC167647
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business & Resources Group	Voluntary Sector - Boarded Out Children Postage Expenses	Out of Area Placements Admin - Central Admin	30 March 2023 09 March 2023	19,871.43 20,000.00		ambian Group plc uadient Ltd (formerly Neopost Limited)	213700 Revenue 231320 Revenue	STC167647 STC167648
outh Tyneside Council	00CL Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	10 March 2023	20,000.00	£0.00 U	niversity of Sunderland	222851 Revenue	STC167649
outh Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Capital Enhancement Costs  Voluntary Sector - Boarded Out Children	Allotment Fencing Programme Out of Area Placements	13 March 2023 10 March 2023	20,019.54		fillowcrete Manufacturing Company Limited rtemis Support Limited	854517 Capital 213700 Revenue	STC167650 STC167651
outh Tyneside Council	00CL Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	03 March 2023	20,294.25		IGL Demolition Limited	825002 Capital	STC167652
outh Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15 March 2023	20,443.50		exible Support Options Limited	221004 Revenue	STC167653
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Residential Care	Nursery ISB Mental Health Support	14 March 2023 21 March 2023	20,452.52 20,885.10		shfield Nursery & Early Learning Centre Ltd /estwood Lodge Ltd	210090 Revenue 221005 Revenue	STC167654 STC167655
outh Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	23 March 2023	21,006.02	£0.00 B	CE Northern Limited	227630 Revenue	STC167656
outh Tyneside Council	00CL Business and Resources Capital	Capital Construction Costs	Road Resurfacing	06 March 2023	21,021.04		orthumbrian Roads Limited	850000 Capital	STC167657 STC167658
outh Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	21,067.44	tu uu i	digo Care Services Ltd	221001 Revenue	

ens, Adults & Families Group ess & Resources Group ess & Resources Group ess & Resources Group	Default Procurement Subjective  Voluntary Sector - Boarded Out Children	Partners In Practice Workplace Out of Area Placements	03 March 2023 10 March 2023	21,221.44 21,294.00		IMPOWER CONSULTING LTD  Artemis Support Limited	212090 Revenue 213700 Revenue	STC167660 STC167661
•	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	01 March 2023	21,385.42		Tivoli Group	226830 Revenue	STC167662
	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	08 March 2023 29 March 2023	21,385.42 21,425.81		Tivoli Group Northumbrian Roads Limited	226830 Revenue 227630 Revenue	STC167663 STC167664
mic Regeneration Capital	Highways & ST Homes Trading Subcontractors  Capital Advisors & Consultants Fees	Engineer Works D.L.O Cont. Highways Hebburn Town Centre Regeneration	29 March 2023 24 March 2023	21,425.81		Bloom Procurement Services	828503 Capital	STC167665
ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 March 2023	21,642.86		Cambian Group plc	213700 Revenue	STC167666
ess & Resources Group mic Regeneration Capital	Vehicle Running Costs Capital Advisors & Consultants Fees	Fleet Management - Transport Operations Holborn Riverside Development	01 March 2023 16 March 2023	21,657.14 21,685.12		Your NRG Limited Bloom Procurement Services	227000 Revenue 857000 Capital	STC167667 STC167668
ens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	20 March 2023	21,803.33	£0.00	Change, Grow, Live	220020 Revenue	STC167669
ess & Resources Group ens. Adults & Families Group	Highways & ST Homes Trading Subcontractors Supported Living	Engineer Works D.L.O Cont. Highways  Learning Disability Support	10 March 2023 23 March 2023	21,900.00 21,966.60		BCE Northern Limited United Response	227630 Revenue 221004 Revenue	STC167670 STC167671
ess & Resources Group	Winter Maintenance in house charges	Winter Maintenance	10 March 2023	22,121.33		ICL UK (Sales) Ltd	227790 Revenue	STC167672
ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	22,364.29		Cambian Group plc	213700 Revenue	STC167673
ens, Adults & Families Group ens. Adults & Families Group	Private & Voluntary Sector - External Placements  Voluntary Sector - Boarded Out Children	Nursery ISB Out of Area Placements	14 March 2023 31 March 2023	22,637.77 22,692.86		Bede Burn Kindergarten Halliwell Homes Limited	210090 Revenue 213700 Revenue	STC167674 STC167675
ens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	06 March 2023	22,750.00	£0.00	C J Transport Services (North East) Limited	213602 Revenue	STC167676
ens, Adults & Families Group ens, Adults & Families Group	Residential Care School Travel Contracts	Learning Disability Support  Special Educational Needs Transport	21 March 2023 06 March 2023	22,755.20 22,787.25		Potensial Limited t/a POTENS Lotus Travel NE Ltd	221004 Revenue 218930 Revenue	STC167677 STC167678
ens, Adults & Families Group	Payments to Tree Maintenance Contractor	Tree Maintenance	24 March 2023	22,850.63		Glendale Managed Services Ltd	218930 Revenue 226790 Revenue	STC167679
ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 March 2023	22,928.57	£0.00	Cambian Group plc	213700 Revenue	STC167680
ens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Capital Construction Costs	Out of Area Placements  Road Resurfacing	30 March 2023 06 March 2023	23,181.43 23,346.30		Cambian Group plc  Northumbrian Roads Limited	213700 Revenue 850000 Capital	STC167681 STC167682
ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	23,449.29	£0.00	Halliwell Homes Limited	213700 Revenue	STC167683
ens Adults & Health Capital ens, Adults & Families Group	Capital Enhancement Costs  Voluntary Sector - Boarded Out Children	Childrens Home Hebburn New Town – DfE Out of Area Placements	02 March 2023 03 March 2023	23,793.58 23,800.00		Bloom Procurement Services Cambian Group plc	819702 Capital 213700 Revenue	STC167684 STC167685
ess & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	08 March 2023	23,818.68		Gateshead Council	228370 Revenue	STC167686
ens, Adults & Families Group	Payments to Academies	Nursery ISB	14 March 2023	23,824.50		Wise Academies	210090 Revenue	STC167687
ens, Adults & Families Group ens, Adults & Families Group	Voluntary Sector - Boarded Out Children Out of Borough School Fees	Out of Area Placements Out of Area Placements	03 March 2023 24 March 2023	23,954.14 23,970.00		Cambian Group plc  GUST Independent School Ltd	213700 Revenue 213700 Revenue	STC167688 STC167689
ess and Resources Capital	Capital Enhancement Costs	Leisure Services Building Upgrades	07 March 2023	23,986.96	£0.00	FT Leisure Ltd	827050 Capital	STC167690
ens, Adults & Families Group ens, Adults & Families Group	Voluntary Sector - Boarded Out Children Supported Living	Out of Area Placements  Learning Disability Support	24 March 2023 15 March 2023	23,999.92 24,223.64		VKYB Enterprises Ltd – t/a Blue Heart Project Flexible Support Options Limited	213700 Revenue 221004 Revenue	STC167691 STC167692
ens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support  Learning Disability Support	15 March 2023 16 March 2023	24,223.64	£0.00	Ashdown Care Homes Ltd	221004 Revenue	STC167692 STC167693
ess & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14 March 2023	24,269.02		Hatton Traffic Management Ltd	227630 Revenue	STC167694
ess & Resources Group ens, Adults & Families Group	Highways & ST Homes Trading Subcontractors School Support Services	Engineer Works D.L.O Cont. Highways  Top Ups Independent Providers Post16	14 March 2023 28 March 2023	24,818.95 25,104.68		Newcastle City Council Percy Hedley Foundation	227630 Revenue 217760 Revenue	STC167695 STC167696
ens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	28 March 2023	25,104.68	£0.00	Percy Hedley Foundation	217760 Revenue	STC167697
ess & Resources Group ens. Adults & Families Group	Payments to Tree Maintenance Contractor  Voluntary Sector - Boarded Out Children	Tree Maintenance Out of Area Placements	02 March 2023 30 March 2023	25,441.20 25,500.00		Glendale Managed Services Ltd Cambian Group plc	226790 Revenue 213700 Revenue	STC167698 STC167699
ens, Adults & Families Group	Residential Care	Mental Health Support	21 March 2023	25,549.36		Voyage 1 Limited t/a Voyage Care	221005 Revenue	STC167700
ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10 March 2023	25,584.00		Vita Nova NE Ltd	213700 Revenue	STC167701
ens, Adults & Families Group ens, Adults & Families Group	Supported Living School Milk	Learning Disability Support Provision of Milk	23 March 2023 17 March 2023	25,606.91 25,823.46		United Response Embleton Hall Dairies Ltd	221004 Revenue 217215 Revenue	STC167702 STC167703
ens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06 March 2023	25,920.90		CJ Transport Services (North East) Limited	218930 Revenue	STC167704
ens, Adults & Families Group ens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Home Care - Other Cases	Out of Area Placements Sensory Support	09 March 2023 03 March 2023	26,350.00 26,396.83		Cambian Group plc  Cera Homecare Ltd (previously CRG Homecare Limited)	213700 Revenue 221002 Revenue	STC167705 STC167706
ens, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	10 March 2023	26,437.33		Your Voice Counts	221002 Revenue	STC167707
ens, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	20 March 2023	26,437.33		Your Voice Counts	221004 Revenue	STC167708
ens, Adults & Families Group mic Regeneration Capital	Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees	Out of Area Placements  Holborn Riverside Development	02 March 2023 16 March 2023	26,571.34 26,768.78		VKYB Enterprises Ltd – t/a Blue Heart Project Bloom Procurement Services	213700 Revenue 857000 Capital	STC167709 STC167710
ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08 March 2023	27,280.00		Partners in Care Ltd t/a Pebbles Care	213700 Revenue	STC167711
ens, Adults & Families Group mic Regeneration Group	Supported Living Default Procurement Subjective	Learning Disability Support Design Team	30 March 2023 24 March 2023	27,359.81 27,468.66		Creative Support Ltd Northern Bear Building Services Limited	221004 Revenue 235300 Revenue	STC167712 STC167713
ens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	17 March 2023	27,500.00		Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community)	220020 Revenue	STC167714
ens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	30 March 2023	27,854.00		Witherslack Group	213700 Revenue	STC167715
ens, Adults & Families Group ens, Adults & Families Group	School Travel Contracts Residential Care	Special Educational Needs Transport  Learning Disability Support	06 March 2023 21 March 2023	28,027.50 28,057.17		C.J. Transport Services (North East) Limited  North East Autism Society	218930 Revenue 221004 Revenue	STC167716 STC167717
ess & Resources Group	Financial Advisors & Expenses	Supplier Incentive Programme	08 March 2023	28,082.54		Oxygen Finance Limited	238600 Revenue	STC167718
ens, Adults & Families Group	Rents Paid - General Purchase of Stock Items	ILAC General Fleet Management - Workshop Operations	15 March 2023 31 March 2023	28,100.00 28,413.40		North East Supported Tenancies Ltd Fleet Factors Ltd	213300 Revenue 227030 Revenue	STC167719 STC167720
ens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	09 March 2023	28,430.19		South Tyneside Integrated Care Limited	220205 Revenue	STC167721
ess & Resources Group ens. Adults & Families Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	16 March 2023	28,440.84		BCE Northern Limited Crown Care IV Ltd	227630 Revenue 221001 Revenue	STC167722 STC167723
ens, Adults & Families Group ens, Adults & Families Group	Nursing Care Voluntary Sector - Boarded Out Children	Physical Support Out of Area Placements	21 March 2023 08 March 2023	29,165.79 29,476.00		Forever Care (HMO NE Ltd t/a)	213700 Revenue	STC167724
ens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30 March 2023	29,476.00		Forever Care (HMO NE Ltd t/a)	213700 Revenue	STC167725
ens, Adults & Families Group ens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	02 March 2023 30 March 2023	29,596.00 29,596.00		Forever Care (HMO NE Ltd t/a) Forever Care (HMO NE Ltd t/a)	213700 Revenue 213700 Revenue	STC167726 STC167727
ess & Resources Group	Default Procurement Subjective	Highways Maintenance Departmental Costs	30 March 2023	30,000.00	£0.00	Aimrange (NE) Ltd	227670 Revenue	STC167728
ess & Resources Group	Waste Management Partnership administration	Joint Waste Partnership Costs	17 March 2023	30,128.83		Gateshead Council	228420 Revenue	STC167729
and Adulte V Consilies Co	Voluntary Sector - Boarded Out Children Voluntary Sector - General	Out of Area Placements  Voluntary Sector Funding	31 March 2023 17 March 2023	30,202.86 30,331.25		Partners in Care Ltd t/a Pebbles Care  Vision & Hearing Support Gateshead and South Tyneside (formerly Gateshead & South Tyneside Sight Service)	213700 Revenue 220020 Revenue	STC167730 STC167731
ens, Adults & Families Group ens, Adults & Families Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	16 March 2023	30,361.94	£0.00	BCE Northern Limited	227630 Revenue	STC167732
ens, Adults & Families Group ess & Resources Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	15 March 2023 16 March 2023	31,327.85 31,541.91		Creative Support Ltd Creative Support Ltd	221004 Revenue 221004 Revenue	STC167733 STC167734
ens, Adults & Families Group ess & Resources Group ens, Adults & Families Group	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	24 March 2023	31,835.40	£0.00	Noahs Ark Nursery Hebburn	211510 Revenue	STC167735
ens, Adults & Families Group ess & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens Adults and Health	School Travel Contracts	Special Educational Needs Transport Over 6k High Needs Top Ups	06 March 2023	32,370.00		Lotus Travel NE Ltd	218930 Revenue 211510 Revenue	STC167736 STC167737
ens, Adults & Families Group sss & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens Adults & Families Group ens, Adults & Families Group	Payments to Academies Insurance Premiums - Council Other	Over 6k High Needs Top Ups Insurance Premiums	27 March 2023 21 March 2023	32,436.99 33,665.28		Ridgeway Academy Marsh Ltd	211510 Revenue 230800 Revenue	STC167737 STC167738
ens, Adults & Families Group ess & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	03 March 2023	33,688.14	£0.00	Spark of Genius (Training) Ltd	213700 Revenue	STC167739
ens, Adults & Families Group sss & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens Adults and Health ens, Adults & Families Group ens Adults and Health sss & Resources Group ens, Adults and Health	Supported Living Payments to Academies	Learning Disability Support  ISB Contingencies High Needs Block	09 March 2023 21 March 2023	34,149.08 34,750.00		Orbis Support Ltd Ridgeway Academy	221004 Revenue 217740 Revenue	STC167740 STC167741
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group	Free Meals Payments	Household Support Fund	31 March 2023	34,890.00	£0.00	Bishop Chadwick Catholic EducationTrust	237107 Revenue	STC167742
ens, Adults & Families Group ess & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens Adults & Families Group ens Adults and Health ens, Adults & Families Group ens Adults and Health ess & Resources Group ens, Adults & Families Group ess, Adults & Families Group ess & Resources	Nursing Care	Physical Support	21 March 2023	35,405.15		HC-One Beamish Limited	221001 Revenue	STC167743
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group ens, Adults and Health ss & Resources Group ens, Adults & Families Group	Valuation Costor December Cost Child	Commissioned Fostering Physical Support	23 March 2023 02 March 2023	35,980.00 36,331.56		Forever Care (HMO NE Ltd t/a) Dale Care Limited	213500 Revenue 221001 Revenue	STC167744 STC167745
ens, Adults & Families Group ess & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens Adults & Families Group ens Adults and Health ens, Adults & Families Group ens Adults and Health ess & Resources Group ens, Adults & Families Group ess, Adults & Families Group ess & Resources	Voluntary Sector - Boarded Out Children Hospital to Home Service	Out of Area Placements	03 March 2023	37,443.57	£0.00	Cambian Group plc	213700 Revenue	STC167746
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group	Hospital to Home Service Voluntary Sector - Boarded Out Children		21 March 2023	39,276.44 39,437.39		Real Life Options  Cera Homecare Ltd (previously CRG Homecare Limited)	221004 Revenue 221002 Revenue	STC167747 STC167748
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group	Hospital to Home Service Voluntary Sector - Boarded Out Children Residential Care Respite	Learning Disability Support Sensory Support	03 March 2023		£0.00	Bloom Procurement Services	857000 Capital	STC167749
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group	Hospital to Home Service Voluntary Sector - Boarded Out Children	Learning Disability Support Sensory Support Holborn Riverside Development	03 March 2023 03 March 2023	39,630.52	CO 00	Real Life Options	221004 Revenue	STC167750
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group	Hospital to Home Service  Voluntary Sector - Boarded Out Children Residential Care Respite Home Care - Other Cases Capital Advisors & Consultants Fees Supported Living	Sensory Support Holborn Riverside Development Learning Disability Support	03 March 2023 30 March 2023	39,936.96		The Branches Rest Home	221001 Revenue	STC167751 STC167752
ens, Adults & Families Group ess & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens Adults and Health ens, Adults & Families Group ens Adults and Health ess & Resources Group ens, Adults & Families Group	Hospital to Home Service Voluntary Sector - Boarded Out Children Residential Care Respite Home Care - Other Cases Capital Advisors & Consultants Fees	Sensory Support Holborn Riverside Development Learning Disability Support Physical Support	03 March 2023 30 March 2023 21 March 2023		£0.00	Gateshead Council	228400 Revenue	
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group	Hospital to Home Service  Voluntary Sector - Boarded Out Children Residential Care Respite Home Care - Other Cases Capital Advisors & Consultants Fees Supported Living Residential Care Waste Transfer Waste Transfer	Sensory Support Holborn Riverside Development Learning Disability Support Physical Support Recycling Village Recycling Village	03 March 2023 30 March 2023 21 March 2023 08 March 2023 30 March 2023	39,936.96 39,939.07 41,204.25 41,249.75	£0.00 £0.00 £0.00	Gateshead Council	228400 Revenue	STC167753
ens, Adults & Families Group ess & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens, Adults & Families Group ens Adults and Health ens, Adults & Families Group ens, Sa Resources Group ens & Resources Group ens & Resources Group ens & Resources Group	Hospital to Home Service Voluntary Sector - Boarded Out Children Residential Care Respite Home Care - Other Cases Capital Advisors & Consultants Fees Supported Living Residential Care Waste Transfer Waste Transfer Vehicle Running Costs	Sensory Support Holborn Riverside Development Learning Disability Support Physical Support Recycling Village Recycling Village Fleet Management - Transport Operations	03 March 2023 30 March 2023 21 March 2023 08 March 2023 30 March 2023 31 March 2023	39,936.96 39,939.07 41,204.25 41,249.75 41,266.53	£0.00 £0.00 £0.00	Gateshead Council Your NRG Limited	228400 Revenue 227000 Revenue	STC167753 STC167754
ens, Adults & Families Group ss & Resources Group ens, Adults & Families G	Hospital to Home Service  Voluntary Sector - Boarded Out Children Residential Care Respite Home Care - Other Cases Capital Advisors & Consultants Fees Supported Living Residential Care Waste Transfer Waste Transfer	Sensory Support Holborn Riverside Development Learning Disability Support Physical Support Recycling Village Recycling Village	03 March 2023 30 March 2023 21 March 2023 08 March 2023 30 March 2023	39,936.96 39,939.07 41,204.25 41,249.75	£0.00 £0.00 £0.00 £0.00	Gateshead Council	228400 Revenue	STC167753
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens, Adults & Families Group ens Adults and Health ens, Adults & Families Group ens & Resources Group ess & Resources Group ess & Resources Group ess & Resources Group ens, Adults & Families Group	Hospital to Home Service  Voluntary Sector - Boarded Out Children Residential Care Respite Home Care - Other Cases Capital Advisors & Consultants Fees Supported Living Residential Care Waste Transfer Waste Transfer Vehicle Running Costs Waste Recycling - Gateshead Blue Bin Residential Care Supported Living	Sensory Support Holborn Riverside Development Learning Disability Support Physical Support Recycling Village Recycling Village Fleet Management - Transport Operations Waste Disposal PFI Learning Disability Support Learning Disability Support	03 March 2023 30 March 2023 21 March 2023 08 March 2023 30 March 2023 31 March 2023 31 March 2023 32 March 2023 21 March 2023 21 March 2023 07 March 2023	39,936.96 39,939.07 41,204.25 41,249.75 41,266.53 41,397.07 43,410.19 43,483.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gateshead Council Your NRG Limited Gateshead Council United Response United Response	228400 Revenue 227000 Revenue 228370 Revenue 221004 Revenue 221004 Revenue	STC167753 STC167754 STC167755 STC167757 STC167758
ens, Adults & Families Group ess & Resources Group ess & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens Adults and Health ess & Resources Group ens, Adults & Families Group ens & Resources Group ess & Resources Group ess & Resources Group ess & Resources Group ens, Adults & Families Group	Hospital to Home Service  Voluntary Sector - Boarded Out Children Residential Care Respite Home Care - Other Cases Capital Advisors & Consultants Fees Supported Living Residential Care Waste Transfer Waste Transfer Weste Gunning Costs Waste Recycling - Gateshead Blue Bin Residential Care Supported Living Capital Enhancement Costs	Sensory Support  Holborn Riverside Development  Learning Disability Support  Physical Support  Recycling Village  Recycling Village  Retycling Village  Fleet Management - Transport Operations  Waste Disposal PFI  Learning Disability Support  Learning Disability Support  CP Quadrus Centre Flat Roof	03 March 2023 30 March 2023 21 March 2023 08 March 2023 30 March 2023 31 March 2023 31 March 2023 30 March 2023 21 March 2023 21 March 2023 21 March 2023 21 March 2023 31 March 2023	39,936.96 39,939.07 41,204.25 41,249.75 41,266.53 41,397.07 43,410.19 43,483.28 43,627.63	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gateshead Council Your NRG Limited Gateshead Council United Response United Response Birch Tree Northern Limited	228400 Revenue 227000 Revenue 228370 Revenue 221004 Revenue 221004 Revenue 820333 Capital	STC167753 STC167754 STC167755 STC167757 STC167758 STC167759
ens, Adults & Families Group ss & Resources Group ens, Adults & Families Group ens, Adults & Families Group ens, Adults & Families Group ens Adults and Health ens, Adults & Families Group ens & Resources Group ess & Resources Group ess & Resources Group ess & Resources Group ens, Adults & Families Group	Hospital to Home Service  Voluntary Sector - Boarded Out Children Residential Care Respite Home Care - Other Cases Capital Advisors & Consultants Fees Supported Living Residential Care Waste Transfer Waste Transfer Vehicle Running Costs Waste Recycling - Gateshead Blue Bin Residential Care Supported Living	Sensory Support Holborn Riverside Development Learning Disability Support Physical Support Recycling Village Recycling Village Fleet Management - Transport Operations Waste Disposal PFI Learning Disability Support Learning Disability Support	03 March 2023 30 March 2023 21 March 2023 08 March 2023 30 March 2023 31 March 2023 31 March 2023 32 March 2023 21 March 2023 21 March 2023 07 March 2023	39,936.96 39,939.07 41,204.25 41,249.75 41,266.53 41,397.07 43,410.19 43,483.28	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gateshead Council Your NRG Limited Gateshead Council United Response United Response	228400 Revenue 227000 Revenue 228370 Revenue 221004 Revenue 221004 Revenue	STC167753 STC167754 STC167755 STC167757 STC167758
ens, Adults & Fass & Resources ens, Adults & Faens, Adults & Faens, Adults & Faens, Adults and lens, Adults & Faens, Adults &	amilies Group amilies Group amilies Group amilies Group amilies Group on Capital amilies Group amilies Group	milies Group Home Care - Other Cases on Capital Capital Advisors & Consultants Fees milies Group Supported Living millies Group Residential Care Group Waste Transfer	on Capital Capital Advisors & Consultants Fees Holborn Riverside Development smilles Group Supported Living Learning Disability Support smilles Group Residential Care Physical Support Group Waste Transfer Recycling Village	imilies Group Supported Living Learning Disability Support 30 March 2023 amilies Group Residential Care Physical Support 21 March 2023 Group Waste Transfer Recycling Village 08 March 2023	Imilies Group         Residential Care         Physical Support         21 March 2023         39,939.07           Group         Waste Transfer         Recycling Village         08 March 2023         41,204.25	, , , ,	Group Waste Transfer Recycling Village 08 March 2023 41,204.25 £0.00 Gateshead Council	

outh Tyneside Council outh Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors  Routine Contract Ground Maintenance	Engineer Works D.L.O Cont. Highways  Grounds Maintenance Routine Works	31 March 2023 02 March 2023	44,462.60 44,704.97	£0.00 BCE Northern Limited £0.00 Glendale Managed Services Ltd		227630 Revenue 226830 Revenue	STC167764 STC167765
uth Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29 March 2023	45,684.48	£0.00 Lifeways Community Care Limited		221004 Revenue	STC167766
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Physical Support	21 March 2023 21 March 2023	45,731.23 45,996.64	£0.00 Lifeways Community Care Limited £0.00 Everyturn - Mental Health		221004 Revenue 221001 Revenue	STC167767 STC167768
ith Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023 21 March 2023	46,379.00	£0.00 Community Integrated Care		221001 Revenue	STC167769
th Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	21 March 2023	46,442.76	£0.00 Careline Lifestyles Ltd		221005 Revenue 221005 Revenue	STC167770
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care Supported Living	Mental Health Support Learning Disability Support	21 March 2023 09 March 2023	46,613.12 46,934.48	£0.00 Salutem Shared Services Limited £0.00 Orbis Support Ltd		221005 Revenue 221004 Revenue	STC167771 STC167772
uth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Mental Health Support	21 March 2023	47,113.28	£0.00 SELF Ltd		221005 Revenue	STC167773
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Nursing Care Residential Care	Mental Health Support  Physical Support	21 March 2023 21 March 2023	47,376.00 49.298.53	£0.00 HC-One Beamish Limited £0.00 Seahaven Rest Home		221005 Revenue 221001 Revenue	STC167774 STC167775
uth Tyneside Council	00CL Business & Resources Group	Printing Contract	OCE Print Contract	02 March 2023	50,176.48	£0.00 Canon (UK) Ltd		230080 Revenue	STC167776
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Residential Care Water & Sewerage Charges	Mental Health Support Energy Recharges	21 March 2023 22 March 2023	52,954.58 53,571.99	£0.00 Salutem Shared Services Limited £0.00 Wave Utilities (Anglian Water Business (Nation	(htt/lea	221005 Revenue 238500 Revenue	STC167777 STC167778
uth Tyneside Council	00CL Business & Resources Group	Tyne & Wear Traffic Signal Group	Highways Maintenance Departmental Costs	02 March 2023	53,965.00	£0.00 Newcastle City Council	Train Ecol	227670 Revenue	STC167779
outh Tyneside Council	00CL Economic Regeneration Capital 00CL Business & Resources Group	Capital Enhancement Costs Payments to Tree Maintenance Contractor	Other Flood Alleviation Studies Tree Maintenance	28 March 2023 20 March 2023	54,594.50 54,780.00	£0.00 Northumbrian Water Ltd £0.00 Glendale Managed Services Ltd		828010 Capital 226790 Revenue	STC167780 STC167781
outh Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09 March 2023	54,802.40	£0.00 Real Life Options		221004 Revenue	STC167782
uth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care Respite	Physical Support	21 March 2023	54,906.66	£0.00 Care Homes UK Ltd		221001 Revenue	STC167783
uth Tyneside Council uth Tyneside Council	00CL Business & Resources Group  00CL Childrens, Adults & Families Group	Agency Staff - Non-Teachers  Direct Payments for Social Care	Agency Contract Suspense Learning Disability Support	16 March 2023 28 March 2023	55,369.65 56,378.00	£0.00 Magnit Global GRI Limited (formerly Geometri £0.00 Redacted - personal info	ic Results International)	238650 Revenue 221004 Revenue	STC167784 STC167785
uth Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	02 March 2023	57,250.42	£0.00 Magnit Global GRI Limited (formerly Geometri	ic Results International)	238650 Revenue	STC167786
uth Tyneside Council uth Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business & Resources Group	Nursing Care  Agency Staff - Non-Teachers	Physical Support  Agency Contract Suspense	21 March 2023 31 March 2023	57,375.48 58,490.76	£0.00 Barchester - Hawthorns Care Centre £0.00 Magnit Global GRI Limited (formerly Geometri	ric Results International)	221001 Revenue 238650 Revenue	STC167787 STC167788
uth Tyneside Council	00CL Economic Regeneration Group	Telephone Expenses	Energy Recharges	28 March 2023	58,585.46	£0.00 BT - British Telecommunications PLC	,	238500 Revenue	STC167789
ith Tyneside Council ith Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Servicing/Electric Testing of Equipment  Agency Staff - Non-Teachers	CCTV Costs Agency Contract Suspense	30 March 2023 23 March 2023	58,693.28 59,162.74	£0.00 North VS Ltd (previously 2020 Vision Systems L £0.00 Magnit Global GRI Limited (formerly Geometri		227930 Revenue 238650 Revenue	STC167790 STC167791
th Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	59,583.25	£0.00 Khalid Hamodi - St Thomas Complex	it results internationally	221001 Revenue	STC167792
ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Voluntary Sector - General Voluntary Sector - General	Voluntary Sector Funding  Voluntary Sector Funding	31 March 2023 31 March 2023	60,370.00 60,370.00	£0.00 Age Concern Tyneside South £0.00 Age Concern Tyneside South		220020 Revenue 220020 Revenue	STC167793 STC167794
ıth Tyneside Council	00CL Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	09 March 2023	63,933.62	£0.00 Magnit Global GRI Limited (formerly Geometri	ic Results International)	238650 Revenue	STC167795
th Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways  Grounds Maintenance Routine Works	29 March 2023	64,793.60	£0.00 Northumbrian Roads Limited		227630 Revenue	STC167796 STC167797
th Tyneside Council th Tyneside Council	00CL Business & Resources Group 00CL Business & Resources Group	Routine Contract Ground Maintenance Routine Contract Ground Maintenance	Grounds Maintenance Routine Works Grounds Maintenance Routine Works	01 March 2023 08 March 2023	68,107.28 68,107.28	£0.00 Tivoli Group £0.00 Tivoli Group		226830 Revenue 226830 Revenue	STC167797 STC167798
uth Tyneside Council	OOCL Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	23 March 2023	68,282.64	£0.00 South Tyneside Homes Ltd		999999 Balance Sheet	
ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Home Care - Other Cases Supported Living	Physical Support  Learning Disability Support	06 March 2023 15 March 2023	69,219.17 73,690.44	£0.00 Dale Care Limited £0.00 Creative Support Ltd		221001 Revenue 221004 Revenue	STC167800 STC167801
th Tyneside Council	00CL Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17 March 2023	74,403.99	£0.00 Creative Support Ltd		221004 Revenue	STC167802
ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Residential Care Supported Living	Learning Disability Support Learning Disability Support	21 March 2023 16 March 2023	74,720.48 74,728.48	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd £0.00 St Annes Community Services		221004 Revenue 221004 Revenue	STC167803 STC167804
ıth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	21 March 2023	74,738.61	£0.00 Anchor Hanover Group		221003 Revenue	STC167805
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources Capital	Supported Living Capital Construction Costs	Learning Disability Support  Road Resurfacing	29 March 2023 29 March 2023	74,806.24 77,764.24	£0.00 St Annes Community Services £0.00 Northumbrian Roads Limited		221004 Revenue 850000 Capital	STC167806 STC167807
th Tyneside Council	00CL Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	30 March 2023	78,122.35	£0.00 Tyne and Wear Pension Fund		238070 Revenue	STC167808
th Tyneside Council	00CL Business and Resources Capital 00CL Childrens, Adults & Families Group	Capital Construction Costs Residential Care	Road Resurfacing	29 March 2023	78,218.22 78,430.76	£0.00 Northumbrian Roads Limited £0.00 Salutem Shared Services Limited		850000 Capital 221004 Revenue	STC167809 STC167810
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support  Physical Support	21 March 2023 21 March 2023	85,278.77	£0.00 Salutem Shared Services Limited £0.00 Ashlea Mews		221004 Revenue 221001 Revenue	STC167811
ıth Tyneside Council	00CL Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06 March 2023	86,183.18	£0.00 Northumbrian Roads Limited		227630 Revenue	STC167812
ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Support with Memory and Cognition	21 March 2023 21 March 2023	88,966.92 89,629.30	£0.00 Countrywide Care Homes Limited £0.00 Ascot Care NE Ltd		221001 Revenue 221003 Revenue	STC167813 STC167814
uth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	91,658.39	£0.00 Barchester - Bedewell Grange Care Home		221001 Revenue	STC167815
uth Tyneside Council uth Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Capital	Default Procurement Subjective  Capital Enhancement Costs	Design Team  Coast Road Realignment Scheme	03 March 2023 14 March 2023	92,994.67 93,251.27	£0.00 Northern Bear Building Services Limited £0.00 Howard Civil Engineering Ltd		235300 Revenue 850015 Capital	STC167816 STC167817
outh Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023	93,869.56	£0.00 Careline Lifestyles Ltd		221004 Revenue	STC167818
outh Tyneside Council outh Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Capital	Electricity Charges Capital Construction Costs	Energy Recharges  Replacement LED Lanterns	20 March 2023 24 March 2023	94,147.54 97,489.00	£0.00 EDF Energy Customers plc £0.00 Connect Roads South Tyneside Ltd		238500 Revenue 826100 Capital	STC167819 STC167820
uth Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	21 March 2023	97,911.41	£0.00 Roseberry Care Centres		221003 Revenue	STC167821
uth Tyneside Council uth Tyneside Council	00CL Childrens Adults and Health 00CL Balance Sheet	Payments to Academies STH HRA Invoice Holding Account	Over 6k High Needs Top Ups  Balance Sheet Corporate Finance	27 March 2023 27 March 2023	98,753.27 99,303.36	£0.00 Bishop Chadwick Catholic EducationTrust £0.00 South Tyneside Homes Ltd		211510 Revenue 999999 Balance Sheet	STC167822 t STC167823
uth Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care Respite	Physical Support	27 Warch 2023 21 March 2023	105,000.52	£0.00 GB Healthcare Group Ltd		221001 Revenue	STC167824
th Tyneside Council	00CL Childrens, Adults & Families Group  00CL Regeneration & Environment Capital	Payments to Foundation Trust	Sexual Health - GUM (STFT)	02 March 2023	108,667.67	£0.00 South Tyneside & Sunderland NHS Foundation	n Trust	225046 Revenue	STC167825
th Tyneside Council th Tyneside Council	00CL Regeneration & Environment Capital 00CL Housing Capital	Capital Demolition Costs Capital Demolition Costs	Future High Streets Fund  Tyne Dock Regeneration Scheme	03 March 2023 03 March 2023	109,268.96 109,269.95	£0.00 MGL Demolition Limited £0.00 MGL Demolition Limited		828532 Capital 803459 Capital	STC167826 STC167827
uth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	109,315.17	£0.00 Hawthorn Court Care Home		221001 Revenue	STC167828
uth Tyneside Council uth Tyneside Council	00CL Economic Regeneration Group  00CL Childrens, Adults & Families Group	Electricity Charges Residential Care	Energy Recharges Support with Memory and Cognition	21 March 2023 21 March 2023	112,387.97 112,407.33	£0.00 EDF Energy Customers plc £0.00 Hill Care Services		238500 Revenue 221003 Revenue	STC167829 STC167830
ıth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	116,490.82	£0.00 Castle Central Services Ltd (Previously BCL Mar	anagement Ltd)	221001 Revenue	STC167831
ith Tyneside Council ith Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support  Physical Support	21 March 2023 21 March 2023	117,040.99 117,328.85	£0.00 Atlas Care Homes Ltd £0.00 Needham Court Care Home		221001 Revenue 221001 Revenue	STC167832 STC167833
uth Tyneside Council	00CL Childrens, Adults & Families Group	Residential Care	Physical Support	21 March 2023	117,998.60	£0.00 Barchester - Harton Grange Care Home		221001 Revenue	STC167834
ith Tyneside Council	00CL Childrens, Adults & Families Group 00CL Housing Revenue Account	Residential Care Respite  Housing Rent Suspense - Monies Received	Physical Support  Housing Rents Suspense Account	21 March 2023 09 March 2023	123,242.43 129,660.30	£0.00 Stapleton House Limited £0.00 South Tyneside Housing Ventures Trust Limited	hd	221001 Revenue 710010 Revenue	STC167835 STC167836
th Tyneside Council	00CL Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03 March 2023	130,976.56	£0.00 Human Support Group Ltd		221001 Revenue	STC167837
th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capital	Nursing Care	Social Support for Social Isolation Future High Streets Fund	21 March 2023	135,713.16	£0.00 Amicura Services Ltd £0.00 MGL Demolition Limited		221009 Revenue 828532 Capital	STC167838
th Tyneside Council th Tyneside Council	00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group	Capital Demolition Costs Residential Care	Future High Streets Fund Support with Memory and Cognition	31 March 2023 21 March 2023	147,230.39 156,376.58	£0.00 MGL Demolition Limited £0.00 Care UK Community Partnerships Ltd		828532 Capital 221003 Revenue	STC167839 STC167840
th Tyneside Council	00CL Business & Resources Group	Software	ICT & Digital Services	10 March 2023	157,176.00	£0.00 Goss Interactive Limited	ata-latitation for Connection (Connection)	230440 Revenue	STC167841
rth Tyneside Council	00CL Childrens, Adults & Families Group 00CL Regeneration & Environment	Independent Sector Payments Public Health North East Combined Authority	Substance Misuse Core Contract - DISC  UK Shared Prosperity Fund	30 March 2023 17 March 2023	171,916.67 172,340.00	£0.00 Humankind Charity formerly DISC Ltd (Develop £0.00 NECA (North East Combined Authority)	ping initiatives for Support in the Community)	225175 Revenue 235944 Revenue	STC167842 STC167843
th Tyneside Council	00CL Childrens, Adults & Families Group	Nursing Care	Physical Support	21 March 2023	176,856.05	£0.00 SLW Limited		221001 Revenue	STC167844
ith Tyneside Council ith Tyneside Council	00CL Housing Capital 00CL Childrens, Adults & Families Group	Capital Demolition Costs  Home Care - Other Cases	Tyne Dock Regeneration Scheme Sensory Support	31 March 2023 03 March 2023	186,281.16 187,358.38	£0.00 MGL Demolition Limited £0.00 Cera Homecare Ltd (previously CRG Homecare	e limited\	803459 Capital 221002 Revenue	STC167845 STC167846
th Tyneside Council	00CL Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	27 March 2023	190,562.77	£0.00 South Tyneside Homes Ltd	Comment	999999 Balance Sheet	t STC167847
th Tyneside Council th Tyneside Council	00CL Balance Sheet 00CL Economic Regeneration Group	Sunderland Council Claims Handling Electricity Charges	Balance Sheet Corporate Finance Energy Recharges	10 March 2023 30 March 2023	200,000.00 225,832.85	£0.00 Sunderland City Council £0.00 EDF Energy Customers plc		999999 Balance Sheet 238500 Revenue	t STC167848 STC167849
th Tyneside Council	OOCL Economic Regeneration Group	Electricity Charges Electricity Charges	Energy Recharges Energy Recharges	30 March 2023 02 March 2023	225,832.85	£0.00 EDF Energy Customers pic £0.00 EDF Energy Customers pic		238500 Revenue 238500 Revenue	STC167850
th Tyneside Council	OOCL Childrens, Adults & Families Group	Residential Care	Learning Disability Support	21 March 2023	243,070.41	£0.00 Careline Lifestyles Ltd	Truct	221004 Revenue	STC167851
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Payments to Foundation Trust  Payments to Foundation Trust	Childrens - 0 to 19 Funding Childrens - 0 to 19 Funding	02 March 2023 24 March 2023	256,582.50 256,582.50	£0.00 South Tyneside & Sunderland NHS Foundation £0.00 South Tyneside & Sunderland NHS Foundation		225128 Revenue 225128 Revenue	STC167852 STC167853
th Tyneside Council	00CL Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	15 March 2023	275,598.91	£0.00 Boldon School Limited (PFI)		219720 Revenue	STC167854
th Tyneside Council th Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support	09 March 2023 21 March 2023	275,983.49 297,976.70	£0.00 STFT Holdings Ltd £0.00 Cambian Group plc		221003 Revenue 221004 Revenue	STC167855 STC167856
th Tyneside Council	00CL Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	22 March 2023	313,346.74	£0.00 Inspiredspaces Stag (PROJECTC01) Limited		219710 Revenue	STC167857
th Tyneside Council	00CL Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI Hobburg Mine Water Project	02 March 2023	314,023.24 346,586.00	£0.00 Inspiredspaces Stag (PROJECTC01) Limited		219710 Revenue	STC167858
uth Tyneside Council uth Tyneside Council	00CL Economic Regeneration Capital 00CL Economic Regeneration Group	Capital Construction Costs Gas Charges	Hebburn Mine Water Project Energy Recharges	01 March 2023 21 March 2023	346,586.00 384,899.83	£0.00 Vital Energi Utilities Ltd  £0.00 Corona Energy Retail 2 Limited		854571 Capital 238500 Revenue	STC167859 STC167860
uth Tyneside Council	00CL Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	15 March 2023	386,707.74	£0.00 Inspiredspaces STAG (ProjectCO2) Limited		219701 Revenue	STC167861
	00CL Economic Regeneration Group	Default Procurement Subjective	Design Team	08 March 2023	399,623.75	£0.00 Connect Roads South Tyneside Ltd		235300 Revenue	STC167862 STC167863
rth Tyneside Council		Canital Construction Costs	Hehhurn Mine Water Project	10 March 2022				QC/L-71 [Canital	
uth Tyneside Council uth Tyneside Council uth Tyneside Council	00CL Economic Regeneration Capital 00CL Economic Regeneration Group	Capital Construction Costs Gas Charges	Hebburn Mine Water Project Energy Recharges Viking Energy Network Jarrow	10 March 2023 13 March 2023	404,039.00 494,543.86 530,181.40	£0.00 Vital Energi Utilities Ltd  £0.00 Corona Energy Retail 2 Limited  £0.00 Colloide Engineering Systems Ltd		854571 Capital 238500 Revenue 854570 Capital	STC167864

South Tyneside Council South Tyneside Council	00CL Economic Regeneration Capital  00CL Housing Revenue Account	Capital Construction Costs ST Homes Repairs Service	Holborn Riverside Development Responsive Repairs - Cross Area	08 March 2023 06 March 2023		00 John F Hunt Regeneration Ltd 00 South Tyneside Homes Ltd	857000 Capital 707060 Revenue	STC167867 STC167868
South Tyneside Council	00CL Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	27 March 2023		00 South Tyneside Homes Ltd	999999 Balance Shee	
outh Tyneside Council	00CL Business and Resources	Civic Events	Catering Provision	31-Mar-2023 31-Mar-2023	13.50 399.52	0 Asda Stores 5889 0 Bestway Wholesale	232200 Revenue	000010778800097
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	31-Mar-2023 31-Mar-2023	399.52	0 Bestway Wholesale	217415 Revenue 217415 Revenue	000010778800105 000010778800107
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	31-Mar-2023	12.46	0 Jr Holland Foodservice	217415 Revenue	000010778800109
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	31-Mar-2023 31-Mar-2023	205.24 206.36	0 Bestway Wholesale 0 Bestway Wholesale	217345 Revenue 217220 Revenue	000010778800111 000010778800113
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions  Catering Provisions	31-Mar-2023	674.44	0 Bestway Wholesale	217220 Revenue	000010778800113
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	31-Mar-2023	72.66	0 Jr Holland Foodservice	217410 Revenue	000010778800121
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Harton Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	31-Mar-2023 31-Mar-2023	30.06 37.02	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217410 Revenue 217410 Revenue	000010778800123 000010778800125
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions  Catering Provisions	31-Mar-2023	157.77	0 Bestway Wholesale	217410 Revenue	000010778800123
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	31-Mar-2023	343.93	0 Bestway Wholesale	217325 Revenue	000010778800127
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	31-Mar-2023 31-Mar-2023	185.36 298.67	0 Bestway Wholesale 0 Bestway Wholesale	217270 Revenue 217350 Revenue	000010778800129 000010778800131
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Inr Kitchen	Catering Provisions	31-Mar-2023	159.44	0 Bestway Wholesale	217330 Revenue 217425 Revenue	000010778800131
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	31-Mar-2023	16.60	0 Jr Holland Foodservice	217425 Revenue	000010778800137
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	31-Mar-2023 31-Mar-2023	85.25 344.69	0 Jr Holland Foodservice 0 Bestway Wholesale	217425 Revenue 217455 Revenue	000010778800139 000010778800141
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions  Catering Provisions	31-Mar-2023	825.37	0 Bestway Wholesale	217433 Revenue	000010778800141
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	31-Mar-2023	904.05	0 Bestway Wholesale	217525 Revenue	000010778800145
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Childrens, Adults & Families Group	Training Middlefields Canteen	Staff Training Catering Provisions	31-Mar-2023 31-Mar-2023	6.63 284.87	0 Amznmktplace 0 Bestway Wholesale	230641 Revenue 221550 Revenue	000010778800153 000010778800147
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	31-Mar-2023	222.89	0 Bestway Wholesale	217554 Revenue	000010778800147
South Tyneside Council	00CL Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	31-Mar-2023	13.29	0 Amznmktplace	219470 Revenue	000010778800151
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Haven point Services for Young People	Property Reactive / General Repairs  Furniture & Equipment - General	31-Mar-2023 31-Mar-2023	263.60 44.68	0 Amznmktplace Amazon.Co 0 Amznmktplace Amazon.Co	222950 Revenue 219470 Revenue	000010778800155 000010778800157
South Tyneside Council	00CL Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	31-Mar-2023	25.86	0 Amznmktplace Amazon.Co	219470 Revenue	000010778800157
South Tyneside Council	00CL Business and Resources	Training	Staff Training	31-Mar-2023	6.66	0 Amznmktplace	230641 Revenue	000010778800161
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Services for Young People Participation	Furniture & Equipment - General Other Service Contracts & Supplies	31-Mar-2023 31-Mar-2023	73.29 5.46	0 Www.Argos.Co.Uk 0 Heron Foods	219470 Revenue 212070 Revenue	000010778800163 000010778799915
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	31-Mar-2023	14.82	0 Amznmktplace	224221 Revenue	000010778799913
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	31-Mar-2023	26.99	0 Www.Theworks.Co.Uk	224221 Revenue	000010778799907
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Quarriers Participation	Catering Provisions Other Service Contracts & Supplies	31-Mar-2023 31-Mar-2023	8.55 20.83	0 Lidl Gb South Shields 0 Wilko Retail Limited	224221 Revenue 212070 Revenue	000010778799909 000010778799911
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	31-Mar-2023	9.82	0 Heron Foods	212070 Revenue	000010778799913
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	31-Mar-2023	83.95	0 Amznmktplace 0 Bestway Wholesale	212070 Revenue	000010778799917
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Haven Point - Catering Haven Point - Vending	Catering Provisions Vending Machine Stock	31-Mar-2023 31-Mar-2023	1,468.26 63.00	0 Bestway Wholesale 0 Bestway Wholesale	222865 Revenue 224075 Revenue	000010778800165 000010778800167
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	31-Mar-2023	602.32	0 Bestway Wholesale	222853 Revenue	000010778800169
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	31-Mar-2023	20.00	0 British Gas Online	213300 Revenue	000010778799931
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Pensions	Out of Hours Service Investment Office	Accommodation Costs Travel Expenses	31-Mar-2023 31-Mar-2023	70.55 65.40	0 Premier Inn 0 Lner Web Sales	212100 Revenue 230700 Revenue	000010778799939
South Tyneside Council	OOCL Pensions	Investment Office	Travel Expenses	31-Mar-2023	27.60	0 Lner Web Sales	230700 Revenue	000010778799985
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	31-Mar-2023	27.65	0 Www.Screwfix.Com	232360 Revenue	000010778799995
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Buildings and Compliance Team  Buildings and Compliance Team	Property Reactive / General Repairs Property Reactive / General Repairs	31-Mar-2023 31-Mar-2023	15.32 166.67	0 Toolstation Uk 0 Www.Argos.Co.Uk	232360 Revenue 232360 Revenue	000010778799993 000010778799997
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	31-Mar-2023	54.16	0 Amznmktplace Amazon.Co	215455 Revenue	000010778800001
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	31-Mar-2023	-6.33	0 Amznmktplace Amazon.Co	215446 Revenue	000010778800003
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Daycare Biddick Hall Libraries Admin	Furniture & Equipment - General Stationery	31-Mar-2023 31-Mar-2023	-35.98 7.49	0 Amznmktplace Amazon.Co 0 Amznmktplace Amazon.Co	215446 Revenue 223170 Revenue	000010778800005 000010778800015
South Tyneside Council	00CL Childrens, Adults & Families Group	Head of Children & Families Social Care	Accommodation Costs	31-Mar-2023	232.50	0 Littlehavenhotel.Com	212050 Revenue	000010778800013
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	31-Mar-2023 31-Mar-2023	11.00 55.00	0 N Tyneside Sbs Cnp 0 City Of Newcastle Inte	230710 Revenue 230710 Revenue	000010778800021 000010778800023
South Tyneside Council	00CL Pensions  00CL Pensions	Pensions Office Pensions Office	Travel Expenses	31-Mar-2023 31-Mar-2023	251.80	0 Lner Web Sales	230710 Revenue	000010778800023
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	31-Mar-2023	11.00	0 Gateshead Council Int	230710 Revenue	000010778800027
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	31-Mar-2023 31-Mar-2023	11.00 44.00	0 Sunderland Cc 0 Northumberland Cc Crd	230710 Revenue 230710 Revenue	000010778800035 000010778800029
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies  Other Service Contracts & Supplies	31-Mar-2023	22.00	0 Stc Pay Webpay	230710 Revenue	000010778800029
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	31-Mar-2023	44.00	0 Stc Pay Webpay	230710 Revenue	000010778800033
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	31-Mar-2023 31-Mar-2023	22.00 11.00	0 Sunderland Cc 0 Durham County Council	230710 Revenue 230710 Revenue	000010778800037 000010778800039
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	31-Mar-2023	-6.00	0 Www.Argos.Co.Uk	250710 Revenue	000010778800057
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	30-Mar-2023	357.91	0 Hopwells Ltd	222853 Revenue	000010773502149
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Housing Revenue Account	The Word Cafe Rents, Rates and Taxes	Catering Provisions Court Fees	30-Mar-2023 30-Mar-2023	490.71 355.00	0 On A Roll Sandwich Com 0 Possessionclaim.Go	222853 Revenue 701000 Revenue	000010773502159 000010773501441
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	30-Mar-2023 30-Mar-2023	63.28	0 Jr Holland Foodservice	217270 Revenue	000010773501441
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	30-Mar-2023	79.82	0 Jr Holland Foodservice	217290 Revenue	000010773501935
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Marsden JMI Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023	52.26 25.34	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217290 Revenue 217350 Revenue	000010773501939 000010773501945
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions  Catering Provisions	30-Mar-2023 30-Mar-2023	2.72	0 Jr Holland Foodservice	21/350 Revenue 217280 Revenue	000010773501945
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	30-Mar-2023	43.60	0 Jr Holland Foodservice	217280 Revenue	000010773501953
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen  Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023	71.56 279.45	0   Jr Holland Foodservice 0   Hopwells Ltd	217365 Revenue 217425 Revenue	000010773501981 000010773501957
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jin Kitchen  Mortimer Jin Kitchen	Catering Provisions  Catering Provisions	30-Mar-2023	145.06	0 Jr Holland Foodservice	217425 Revenue	000010773501957
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	30-Mar-2023	171.41	0 Jr Holland Foodservice	217425 Revenue	000010773501969
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus Horsley Hill Campus	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023	53.60 157.48	0 Jr Holland Foodservice O On A Roll Sandwich Com	217355 Revenue 217355 Revenue	000010773501987 000010773501989
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus Horsley Hill Campus	Catering Provisions  Catering Provisions	30-Mar-2023 30-Mar-2023	282.20	0 Jr Holland Foodservice	21/355 Revenue 217355 Revenue	000010773501989
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Mar-2023	124.84	0 Jr Holland Foodservice	217455 Revenue	000010773501999
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023	4.04 57.24	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217455 Revenue 217335 Revenue	000010773502003 000010773502025
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions  Catering Provisions	30-Mar-2023 30-Mar-2023	182.10	0 Jr Holland Foodservice	21/335 Revenue 217395 Revenue	000010773502025
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Mar-2023	112.74	0 Jr Holland Foodservice	217470 Revenue	000010773502015
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023	263.80 16.91	0 Hopwells Ltd 0 Jr Holland Foodservice	217335 Revenue 217335 Revenue	000010773502019 000010773502029
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions  Catering Provisions	30-Mar-2023 30-Mar-2023	66.84	0 Jr Holland Foodservice	21/335 Revenue 217335 Revenue	000010773502029
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Mar-2023	9.43	0 Jr Holland Foodservice	217335 Revenue	000010773502037
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions	30-Mar-2023 30-Mar-2023	2.44 -18.21	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217335 Revenue 217335 Revenue	000010773502043 000010773502045
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023	-18.21 123.14	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217335 Revenue 217540 Revenue	000010773502045
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Mar-2023	408.33	0 Jr Holland Foodservice	217390 Revenue	000010773502051
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	30-Mar-2023	65.77	0 Jr Holland Foodservice	217250 Revenue	000010773502055
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023	380.52 66.76	0 On A Roll Sandwich Com 0 Jr Holland Foodservice	217540 Revenue 217540 Revenue	000010773502057 000010773502065
	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Mar-2023	791.03	0 On A Roll Sandwich Com	217530 Revenue	000010773502071
	lasar lasar arranga arranga	Jarrow School Kitchen	Catering Provisions	30-Mar-2023	133.16	0 Jr Holland Foodservice	217530 Revenue	000010773502075
South Tyneside Council	00CL Childrens, Adults & Families Group							000010773502081
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen Mortimer Comp Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023	242.65 195.87	0 On A Roll Sandwich Com 0 Jr Holland Foodservice	217525 Revenue 217525 Revenue	
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen Mortimer Comp Kitchen Participation	Catering Provisions Catering Provisions Other Service Contracts & Supplies	30-Mar-2023 30-Mar-2023 30-Mar-2023	242.65 195.87 1.50 20.39	0   On A Roll Sandwich Com	217525 Revenue 217525 Revenue 212070 Revenue 224221 Revenue	000010773502081 000010773502085 000010773501359

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		Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Participation	Catering Provisions Other Service Contracts & Supplies	30-Mar-2023 30-Mar-2023		0 Lidl Gb South Shields 0 Heron Foods		1 Revenue D Revenue	000010773501351 000010773501355
		Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies  Other Service Contracts & Supplies	30-Mar-2023		D Post Office Counter		D Revenue	000010773501353
		Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Mar-2023		0 Mcdonalds		0 Revenue	000010773501365
,		Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Mar-2023		0 Mcdonalds		) Revenue	000010773501367
	_	Childrens, Adults & Families Group	Services for Young People	Client Travel & Subsistence	30-Mar-2023		0 Nexus Travel Shop		0 Revenue	000010773501371
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Services for Young People	Client Allowances	30-Mar-2023		0 Nexus Travel Shop		0 Revenue	000010773501375
,		Childrens, Adults & Families Group Childrens, Adults & Families Group	Services for Young People Parkview school	Client Holidays & Outings Catering Provisions	30-Mar-2023 30-Mar-2023		D Flamingoland D On A Roll Sandwich Com		Revenue Revenue	000010773501379 000010773502103
		Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions  Catering Provisions	30-Mar-2023		0 of A Roll Sallowich Colli		0 Revenue	000010773502103
	_	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		5 Revenue	000010773502085
		Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Mar-2023		Jr Holland Foodservice		5 Revenue	000010773502099
		Childrens, Adults & Families Group	Parkview school	Catering Provisions	30-Mar-2023		I r Holland Foodservice	21755	4 Revenue	000010773502109
,		Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	30-Mar-2023		0 Asda George Com Leeds		D Revenue	000010773502115
		Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	30-Mar-2023		0 Amznmktplace		0 Revenue	000010773502121
	_	Childrens, Adults & Families Group Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	30-Mar-2023		0 Amznmktplace		D Revenue	000010773502125
		Childrens, Adults & Families Group  Childrens, Adults & Families Group	Services for Young People Services for Young People	Furniture & Equipment - General  Client Holidays & Outings	30-Mar-2023 30-Mar-2023		0 Amznmktplace 0 Ocean Beach Pleasure P		D Revenue	000010773502129 000010773501383
		Childrens, Adults & Families Group	Services for Young People	Client Holidays & Outings	30-Mar-2023		0 Ocean Beach Pleasure P		D Revenue	000010773501383
,		Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	30-Mar-2023		Www.Utilita.Co.Uk		D Revenue	000010773501405
		Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	30-Mar-2023		D Amznmktplace	21947	) Revenue	000010773502139
,	_	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	30-Mar-2023		0 Amznmktplace		0 Revenue	000010773502135
	_	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	30-Mar-2023		0 Amznmktplace		0 Revenue	000010773502137
	_	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	30-Mar-2023		0 Amznmktplace		Revenue	000010773502141
	_	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering  Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 30-Mar-2023		D On A Roll Sandwich Com D Asda Superstore		5 Revenue 5 Revenue	000010773502145 000010773501617
,		Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	30-Mar-2023		D Www.Screwfix.Com		D Revenue	000010773501617
		Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	30-Mar-2023		0 Amznmktplace		5 Revenue	000010773501649
,		Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	30-Mar-2023		D Lidl Gb South Shields		5 Revenue	000010773501663
South Tyneside Council 00	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	30-Mar-2023	25.98	D Amznmktplace Amazon.Co	21402	0 Revenue	000010773501689
,	_	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	30-Mar-2023		0 Amznmktplace		Revenue	000010773501693
		Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	30-Mar-2023		0 Skiddle Wearebounceund		Revenue	000010773501697
	_	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions Other Sequine Contracts & Supplies	30-Mar-2023		0 Asda Superstore		D Revenue	000010773501701
		Pensions Business and Resources	Pensions Office The Word - Operations	Other Service Contracts & Supplies  Furniture & Equipment - General	30-Mar-2023 30-Mar-2023		D Stc Pay Webpay D Amznmktplace		2 Revenue	000010773501721 000010773501707
	_	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Mar-2023		D Jr Holland Foodservice		5 Revenue	000010773501707
,	_	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions  Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		5 Revenue	000010773501813
South Tyneside Council 00	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	30-Mar-2023	25.24	0 Jr Holland Foodservice	21743	5 Revenue	000010773501821
		Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	30-Mar-2023		0 Ir Holland Foodservice		5 Revenue	000010773501823
		Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		5 Revenue	000010773501843
	_	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		5 Revenue	000010773501827
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen  Biddick Hall Inf Kitchen	Catering Provisions  Catering Provisions	30-Mar-2023 30-Mar-2023		D Jr Holland Foodservice D Jr Holland Foodservice		Revenue  Revenue	000010773501831 000010773501835
,	00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		5 Revenue	000010773501835
,		Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Mar-2023		J Frontand Foodservice		D Revenue	000010773501845
	_	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Mar-2023	35.04	Jr Holland Foodservice		) Revenue	000010773501869
South Tyneside Council 00	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	30-Mar-2023		Ir Holland Foodservice	21746	Revenue	000010773501873
	_	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		5 Revenue	000010773501895
	_	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	30-Mar-2023		0 Hopwells Ltd		Revenue	000010773501879
	_	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Hedworthfield JMI Kitchen	Catering Provisions	30-Mar-2023 30-Mar-2023		D Jr Holland Foodservice D Jr Holland Foodservice		D Revenue	000010773501883 000010773501889
	_	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		5 Revenue	000010773501889
	_	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions  Catering Provisions	30-Mar-2023		D Jr Holland Foodservice		5 Revenue	000010773501893
'	_	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		5 Revenue	000010773501907
South Tyneside Council 00	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	30-Mar-2023	101.31	Jr Holland Foodservice	21732	5 Revenue	000010773501911
		Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	30-Mar-2023		0 Ir Holland Foodservice		5 Revenue	000010773501915
,	_	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	30-Mar-2023		0 Jr Holland Foodservice		0 Revenue	000010773501931
	_	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	30-Mar-2023		0 Hopwells Ltd		0 Revenue	000010773501919
	_	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen  Dunn St JMI Kitchen	Catering Provisions Catering Provisions	30-Mar-2023 29-Mar-2023		D Jr Holland Foodservice D Jr Holland Foodservice		Revenue Revenue	000010773501925 000010767611511
		Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions  Catering Provisions	29-Mar-2023		D Bestway Wholesale		5 Revenue	000010767611511
,		Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	29-Mar-2023		0 Hopwells Ltd		5 Revenue	000010767611519
		Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-Mar-2023		D Hopwells Ltd		5 Revenue	000010767611535
South Tyneside Council 00	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	29-Mar-2023	163.84	0 Bestway Wholesale	21734	0 Revenue	000010767611525
		Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Mar-2023		0 Jr Holland Foodservice		0 Revenue	000010767611531
,		Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Mar-2023		0 Jr Holland Foodservice		0 Revenue	000010767611533
,		Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	29-Mar-2023		0 Bestway Wholesale		5 Revenue	000010767611539
	_	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	29-Mar-2023 29-Mar-2023		D I Jr Holland Foodservice D Hopwells Ltd		Revenue Revenue	000010767611545 000010767611551
		Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions  Catering Provisions	29-Mar-2023		0 Hopwells Ltd		D Revenue	000010767611555
		Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Mar-2023		D Hopwells Ltd		D Revenue	000010767611561
,	_	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	29-Mar-2023		0 Bestway Wholesale		D Revenue	000010767611585
	_	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	29-Mar-2023		0 Hopwells Ltd		0 Revenue	000010767611565
	_	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	29-Mar-2023		0 Bestway Wholesale		Revenue	000010767611571
,		Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen  Jarrow School Kitchen	Catering Provisions  Catering Provisions	29-Mar-2023 29-Mar-2023		D Hopwells Ltd D Bestway Wholesale		Revenue  Revenue	000010767611577 000010767611591
		Childrens, Adults & Families Group  Childrens, Adults & Families Group	Jarrow School Kitchen  Jarrow School Kitchen	Catering Provisions Catering Provisions	29-Mar-2023 29-Mar-2023		D Hopwells Ltd		Revenue	000010767611591
	_	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions  Catering Provisions	29-Mar-2023		0 Hopwells Ltd		5 Revenue	000010767611593
· · · · · · · · · · · · · · · · · · ·	_	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	29-Mar-2023		D Bestway Wholesale		0 Revenue	000010767611609
Section symposium Countell 16	_	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	29-Mar-2023	12.17	0 Bestway Wholesale	21749	0 Revenue	000010767611613
South Tyneside Council 00			Epinav Kitchen	Catering Provisions	29-Mar-2023		0 Jr Holland Foodservice		0 Revenue	000010767611615
South Tyneside Council 00 South Tyneside Council 00	00CL	Childrens, Adults & Families Group	1 -7						4 Revenue	000010767611621
South Tyneside Council 00 South Tyneside Council 00 South Tyneside Council 00	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	29-Mar-2023		0 Hopwells Ltd			000010767611627
South Tyneside Council 00	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Parkview school Engineering Works General Overhead	Furniture & Equipment - General	29-Mar-2023	356.00	0 Muswell Manufactur	22761	Revenue	000010767611637
South Tyneside Council 00	00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People	Furniture & Equipment - General Servicing/Electric Testing of Equipment	29-Mar-2023 29-Mar-2023	356.00 56.65	Muswell Manufactur  D Argos Ltd	22761 21947	0 Revenue	000010767611637
South Tyneside Council 00	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Parkview school Engineering Works General Overhead	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment	29-Mar-2023	356.00 56.65 1,020.74	0 Muswell Manufactur	22761 21947 21947		000010767611637 000010767611639 000010767611643
South Tyneside Council 00	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People	Furniture & Equipment - General Servicing/Electric Testing of Equipment	29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75	Muswell Manufactur  D Argos Ltd  D Argos Ltd	22761 21947 21947 22286	Revenue Revenue	000010767611639
South Tyneside Council 00	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions	29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83	0 Muswell Manufactur 0 Argos Ltd 0 Argos Ltd 0 Hopwells Ltd 0 Www.Argos.Co.Uk 0 Facebk Nmftvpk212	22761 21947 21947 22286 22422 21162	D Revenue D Revenue Revenue Revenue D Revenue D Revenue	000010767611639 000010767611643 000010767611139 000010767611143
South Tyneside Council 00	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs	29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00	0 Muswell Manufactur 0 Argos ttd 0 Argos ttd 0 Hopwells ttd 0 Hopwells ttd 0 Wow. Argos. Co. Uk 0 Facebk. MrRthyck212 0 The Argyll Hotel	22761 21947 21947 22286 22422 21162 21330	D Revenue D Revenue S Revenue I Revenue D Revenue D Revenue D Revenue	000010767611639 000010767611643 000010767611139 000010767611143 000010767611185
South Tyneside Council 00	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs	29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57	0 Muswell Manufactur 0 Argos Ltd 0 Argos Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Www.Argos.Co.Uk 0 Eachek Mmftvpk212 0 The Argyl Hotel 0 Partners On Booking Bv	22761 21947 21947 22286 22422 21162 21330 21210	D Revenue D Revenue S Revenue I Revenue D Revenue D Revenue D Revenue D Revenue	000010767611639 000010767611643 000010767611139 000010767611143 000010767611185 000010767611207
South Tyneside Council 00	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs	29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57 15.00	0 Muswell Manufactur 0 Argos Ltd 0 Argos Ltd 0 Hopwells Ltd 0 Www.Argos.Co.Uk 0 Facebk Nmftvpk2/2 0 The Argyll Hotel 0 Partners On Booking Bv 0 Bkg Hotel At Booking.C	22761 21947 21947 22286 22422 21162 21330 21210	Revenue	000010767611639 000010767611643 000010767611139 000010767611143 000010767611145 000010767611207 000010767611211
South Tyneside Council 00	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service Temp Childrens Residential Care Home	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs Furniture & Equipment - General	29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57 15.00 55.78	0 Muswell Manufactur 0 Argos ttd 0 Argos ttd 0 Hopwells ttd 0 Hopwells ttd 0 Hopwells ttd 0 Hopwells ttd 0 Warden Argos Co. Uk 0 Facebk Narthyck212 0 The Argyll Hotel 0 Partners On Booking Bv 0 Big Hotel At Booking C. 0 Amanmktplace Amazon.Co	22761 21947 21947 22286 22422 21162 21330 21210 21210	Revenue	000010767611639 000010767611643 000010767611139 000010767611143 000010767611185 000010767611207 000010767611211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Pensions	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service Temp Childrens Residential Care Home Investment Office	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs Furniture & Equipment - General Travel Expenses	29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57 15.00 55.78 2.70	0 Muswell Manufactur 0 Argos Ltd 0 Argos Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Facebk Nmftvpk212 0 The Argyl Hotel 0 Partners On Booking Bv 0 Bkg Hotel At Booking C 0 Amzmmkplace Amazon.Co 0 Til Travel Ch	22761 21947 21947 22286 22422 21162 21330 21210 21210 21404 23070	Revenue	000010767611639 000010767611643 000010767611139 000010767611143 000010767611185 000010767611207
South Tyneside Council 00	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service Temp Childrens Residential Care Home	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs Furniture & Equipment - General	29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57 15.00 55.78 2.70 99.17	0 Muswell Manufactur 0 Argos ttd 0 Argos ttd 0 Hopwells ttd 0 Hopwells ttd 0 Hopwells ttd 0 Hopwells ttd 0 Warden Argos Co. Uk 0 Facebk Narthyck212 0 The Argyll Hotel 0 Partners On Booking Bv 0 Big Hotel At Booking C. 0 Amanmktplace Amazon.Co	22761 21947 21947 22286 22422 21162 21330 21210 21210 214004 23070 23236	0 Revenue 0 Revenue 1 Revenue 0 Revenue	000010767611639 000010767611643 000010767611139 000010767611143 000010767611143 000010767611207 000010767611207 000010767611211 000010767611263 000010767611289
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Pensions Economic Regeneration Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service Temp Childrens Residential Care Home Investment Office Buildings and Compliance Team	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs Furniture & Equipment - General Travel Expenses Property Reactive / General Repairs	29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023 29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57 15.00 55.78 2.70 99.17 53.97	0 Muswell Manufactur 0 Argos Ltd 0 Argos Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Www.Argos.Co.Uk 0 Facebk Nmftvpk2/2 0 The Argyll Hotel 0 Partners On Booking Bv 0 Big Hotel At Booking.C 0 Amznmktplace Amazon.Co 0 Till Travel Ch 0 Till Travel Ch 0 D 0 Www.Argos.Co.Uk	22761 21947 21947 22286 22422 21162 21330 21210 21210 23070 23236 23200 23070	D Revenue D Revenue D Revenue I Revenue I Revenue D Revenue	000010767611639 000010767611643 000010767611139 000010767611143 0000107676111207 000010767611207 000010767611201 000010767611263 000010767611263 000010767611289
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Pensions Economic Regeneration Group Business and Resources Pensions Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service Temp Childrens Residential Care Home Investment Office Buildings and Compliance Team Member Allowances and Expenses Investment Office Section 17 Payments (Assessment) Whiteleas Way Residential Care Home	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs Furniture & Equipment - General Travel Expenses Property Reactive / General Repairs Furniture & Equipment - General Travel Expenses Other Service Contracts & Supplies Subscriptions	29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57 15.00 55.78 2.70 99.17 53.97 2.70 25.00 6.99	0 Muswell Manufactur 0 Argos Ltd 0 Argos Ltd 0 Hopwells Ltd 0 Www. Argos.Co.Uk 1 Facebk Nmftvpk2/12 0 The Argyll Hotel 0 Partners On Booking Bv 0 Partners On Boo	22761 21947 21947 22286 22422 21162 21300 21210 212404 23070 23236 23200 23070 21261	D Revenue D Revenue D Revenue L Revenue D Revenue	000010767611639 000010767611639 000010767611439 000010767611139 000010767611130 000010767611207 000010767611211 000010767611221 000010767611289 000010767611305 00001076761131 000010767611331
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Pensions Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service Temp Childrens Residential Care Home Investment Office Buildings and Compliance Team Member Allowances and Expenses Investment Office Section 17 Payments (Assessment) Whiteleas Way Residential Care Home Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs Furniture & Equipment - General Travel Expenses Property Reactive / General Repairs Furniture & Equipment - General Travel Expenses Other Service Contracts & Supplies Subscriptions Furniture & Equipment - General	29-Mar-2023	356.00 56.65 1,020,74 275.75 130.00 20.83 152.00 33.57 15.00 55.78 2.70 99.17 53.97 2.70 25.00 6.99 164.98	0 Muswell Manufactur 0 Argos ttd 0 Argos ttd 0 Hopwells ttd 0 Wow Argos.Co.Uk 0 Facebk Mmftvpk2/12 0 The Argyll Hotel 0 Partners On Booking Bv 0 Big Hotel At Booking.C 0 Amznmktplace Amazon.Co 0 Tfl Travel Ch 0 Www. Argos.Co.Uk 0 Amznmktplace Amazon.Co 0 Tfl Travel Ch 0 Nookservicedaccommodat 0 Nookservicedaccommodat 0 Amazon.Co.Uk 218716Fx5 0 Amznmktplace Amazon.Co	22761 21947 21947 2296 22422 21162 21330 21210 21210 21210 23070 23236 23200 23070 21261 21402 21502	D Revenue D Revenue S Revenue D Revenue	000010767611639 000010767611643 000010767611143 000010767611143 0000107676111207 000010767611207 000010767611211 000010767611211 000010767611293 000010767611305 000010767611333 000010767611331 000010767611331
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Ensions Economic Regeneration Group Business and Resources Pensions Childrens, Adults & Families Group Susiness and Resources	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service Temp Childrens Residential Care Home Investment Office Buildings and Compliance Team Member Allowances and Expenses Investment Office Section 17 Payments (Assessment) Whiteleas Way Residential Care Home Locality 4 - Hill/Whitburn/Ridgeway Mayoral Expenses	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs Furniture & Equipment - General Travel Expenses Property Reactive / General Repairs Furniture & Equipment - General Travel Expenses Other Service Contracts & Supplies Subscriptions Furniture & Equipment - General Travel Expenses Other Service Contracts & Supplies Subscriptions Furniture & Equipment - General Catering Provision	29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57 15.00 55.78 2.70 99.17 53.97 2.70 25.00 6.99 164.98 10.62	0 Muswell Manufactur 0 Argos Ltd 0 Argos Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Hopwells Ltd 0 Facebk Nmftvpk212 0 The Argyll Hotel 0 Partners On Booking Bv 0 Bkg Hotel At Booking C 0 Amznmtkplace Amazon.Co 0 Till Travel Ch 0 Www.Argos.Co.Uk 0 Amznmtkplace Amazon.Co 0 Till Travel Ch 0 Nookservicedaccommodat 0 Amzon.Co.Uk Zi3F16Fx5 0 Amznnktplace Amazon.Co 0 Zettle_Fit Belli Deli	22761 21947 21947 21947 22286 22422 211662 21210 21210 21210 21307 23236 23200 23070 21261 21402 215441 23210	D Revenue D Revenue D Revenue 1 Revenue 1 Revenue D Revenue	000010767611639 000010767611639 000010767611143 0000107676111139 000010767611130 000010767611201 000010767611201 000010767611203 000010767611203 000010767611305 000010767611303 000010767611313 000010767611331 000010767611331
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Pensions Childrens, Adults & Families Group	Parkview school Engineering Works General Overhead Services for Young People Services for Young People Haven Point - Catering Quarriers Send Training - Parents & Carers Leaving Care Service Out of Hours Service Out of Hours Service Temp Childrens Residential Care Home Investment Office Buildings and Compliance Team Member Allowances and Expenses Investment Office Section 17 Payments (Assessment) Whiteleas Way Residential Care Home Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General Servicing/Electric Testing of Equipment Servicing/Electric Testing of Equipment Catering Provisions Furniture & Equipment - General Other Service Contracts & Supplies Accommodation Costs Accommodation Costs Accommodation Costs Furniture & Equipment - General Travel Expenses Property Reactive / General Repairs Furniture & Equipment - General Travel Expenses Other Service Contracts & Supplies Subscriptions Furniture & Equipment - General	29-Mar-2023	356.00 56.65 1,020.74 275.75 130.00 20.83 152.00 33.57 15.00 55.78 2.70 99.17 53.97 2.70 25.00 6.99 164.98 10.62 27.50	0 Muswell Manufactur 0 Argos ttd 0 Argos ttd 0 Hopwells ttd 0 Wow Argos.Co.Uk 0 Facebk Mmftvpk2/12 0 The Argyll Hotel 0 Partners On Booking Bv 0 Big Hotel At Booking.C 0 Amznmktplace Amazon.Co 0 Tfl Travel Ch 0 Www. Argos.Co.Uk 0 Amznmktplace Amazon.Co 0 Tfl Travel Ch 0 Nookservicedaccommodat 0 Nookservicedaccommodat 0 Amazon.Co.Uk 218716Fx5 0 Amznmktplace Amazon.Co	22761 21947 21947 22286 22422 21162 21300 21210 212404 23070 23236 23200 23072 21261 21402 21541 21541 23210	D Revenue D Revenue S Revenue D Revenue	000010767611639 000010767611643 000010767611143 000010767611143 000010767611185 000010767611207 000010767611211 000010767611211 000010767611293 000010767611305 000010767611331 000010767611331 000010767611331

South Tyneside Council	00CL Business and Resources	Mayoral Expenses	Staff Uniforms	29-Mar-2023	40.00	0 Ice Print And Design L	232100 Revenue	000010767611405
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions  Catering Provisions	29-Mar-2023 29-Mar-2023	96.72 210.12	0 Bestway Wholesale 0 Hopwells Ltd	217435 Revenue 217415 Revenue	000010767611489 000010767611483
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	29-Mar-2023	-8.77	0 Hopwells Ltd	217435 Revenue	000010767611495
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen Dunn St JMI Kitchen	Catering Provisions  Catering Provisions	29-Mar-2023 29-Mar-2023	232.27 251.26	0 Hopwells Ltd 0 Bestway Wholesale	217475 Revenue 217370 Revenue	000010767611501 000010767611505
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	28-Mar-2023	208.18	0 Bestway Wholesale	217365 Revenue	000010763436777
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill Day Care clstr 4 Horsley Hill	Furniture & Equipment - General Furniture & Equipment - General	28-Mar-2023 28-Mar-2023	42.57 39.54	0 Asda Stores 5889 0 Home Bargains South Sh	215455 Revenue 215455 Revenue	000010763436659 000010763436661
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	28-Mar-2023	83.33	0 Little Movers	215446 Revenue	000010763436663
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	181.06 56.25	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217330 Revenue 217365 Revenue	000010763436785 000010763436779
South Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions  Catering Provisions	28-Mar-2023	22.35	0 Jr Holland Foodservice	217303 Revenue	000010763436781
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	28-Mar-2023	333.52	0 Jr Holland Foodservice	217355 Revenue	000010763436783
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen Stanhope JMI Kitchen	Catering Provisions  Catering Provisions	28-Mar-2023 28-Mar-2023	4.04 77.99	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217455 Revenue 217455 Revenue	000010763436787 000010763436789
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	28-Mar-2023	191.25	0 Bestway Wholesale	217395 Revenue	000010763436791
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Valley View JMI Kitchen	Catering Provisions  Catering Provisions	28-Mar-2023 28-Mar-2023	58.04 79.94	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217395 Revenue 217470 Revenue	000010763436793 000010763436795
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	28-Mar-2023	9.99	0 Jr Holland Foodservice	217390 Revenue	000010763436803
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Valley View JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	26.80 78.19	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217470 Revenue 217335 Revenue	000010763436797 000010763436799
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	28-Mar-2023	191.09	0 Jr Holland Foodservice	217390 Revenue	000010763436801
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	117.56 1,307.21	0 Jr Holland Foodservice 0 Bestway Wholesale	217250 Revenue 217540 Revenue	000010763436805 000010763436807
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	28-Mar-2023	129.71	0 Jr Holland Foodservice	217540 Revenue	000010763436809
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Jarrow School Kitchen  Mortimer Comp Kitchen	Catering Provisions	28-Mar-2023 28-Mar-2023	142.50 781.81	0 Jr Holland Foodservice 0 Bestway Wholesale	217530 Revenue 217525 Revenue	000010763436811 000010763436813
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions Catering Provisions	28-Mar-2023	265.52	0 Bestway Wholesale	217325 Revenue	000010763436813
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	28-Mar-2023	148.29	0 Jr Holland Foodservice	217525 Revenue	000010763436815
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Epinay Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	103.60 8.55	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217490 Revenue 217490 Revenue	000010763436817 000010763436819
South Tyneside Council	00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	28-Mar-2023	47.76	0 Jr Holland Foodservice	221550 Revenue	000010763436823
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	256.41 48.76	0 Bestway Wholesale 0 Jr Holland Foodservice	217285 Revenue 217285 Revenue	000010763436825 000010763436827
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	28-Mar-2023	96.85	0 Jr Holland Foodservice	217554 Revenue	000010763436829
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Haven point  Bents Exhibition Park	Furniture & Equipment - General Property Reactive / General Repairs	28-Mar-2023 28-Mar-2023	1,431.00 15.43	0 Elec Deals 0 Toolstation Uk	222950 Revenue 223570 Revenue	000010763436831 000010763436717
South Tyneside Council	OOCL Business and Resources	Mayoral Expenses	Staff Uniforms	28-Mar-2023	100.00	0 Next Retail Ltd	232100 Revenue	000010763436719
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day Care Jarrow Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	13.47 220.47	0 Lidl Gb 0 Jr Holland Foodservice	215477 Revenue 217415 Revenue	000010763436721 000010763436733
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions  Catering Provisions	28-Mar-2023	54.26	0 Jr Holland Foodservice	217415 Revenue	000010763436735
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	28-Mar-2023	276.44	0 Jr Holland Foodservice	217475 Revenue	000010763436737
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	322.44 173.03	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217295 Revenue 217410 Revenue	000010763436739 000010763436749
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	28-Mar-2023	74.67	0 Jr Holland Foodservice	217340 Revenue	000010763436745
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	133.02 185.30	0 Jr Holland Foodservice 0 Bestway Wholesale	217460 Revenue 217553 Revenue	000010763436747 000010763436751
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	28-Mar-2023	86.88	0 Jr Holland Foodservice	217320 Revenue	000010763436753
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	28-Mar-2023 28-Mar-2023	194.32 120.37	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217225 Revenue 217325 Revenue	000010763436755 000010763436757
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	28-Mar-2023	128.17	0 Jr Holland Foodservice	217325 Revenue	000010763436759
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen Lord Blyton JMI Kitchen	Catering Provisions	28-Mar-2023 28-Mar-2023	19.68 80.12	0 Bestway Wholesale 0 Jr Holland Foodservice	217350 Revenue 217270 Revenue	000010763436767 000010763436761
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions  Catering Provisions	28-Mar-2023 28-Mar-2023	111.96	0 Jr Holland Foodservice	217270 Revenue 217380 Revenue	000010763436761
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	28-Mar-2023	134.31	0 Jr Holland Foodservice	217290 Revenue	000010763436765
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen  Monkton Jnr Kitchen	Catering Provisions  Catering Provisions	28-Mar-2023 28-Mar-2023	58.73 16.86	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217350 Revenue 217350 Revenue	000010763436769 000010763436771
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	28-Mar-2023	61.44	0 Jr Holland Foodservice	217280 Revenue	000010763436773
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Pensions	Mortimer Inr Kitchen Investment Office	Catering Provisions Travel Expenses	28-Mar-2023 28-Mar-2023	116.93 2.70	0 Jr Holland Foodservice 0 Tfl Travel Ch	217425 Revenue 230700 Revenue	000010763436775 000010763436667
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	28-Mar-2023	40.00	0 Parentpay E-Com R	214020 Revenue	000010763436675
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Right to Read The Word - Operations	Furniture & Equipment - General Furniture & Equipment - General	28-Mar-2023 28-Mar-2023	17.02 12.03	0 Amznmktplace 0 Amznmktplace	223160 Revenue 222852 Revenue	000010763436677 000010763436679
South Tyneside Council	OOCL Pensions	Pensions Office	Other Service Contracts & Supplies	28-Mar-2023	11.00	0 City Of Newcastle Inte	230710 Revenue	000010763436681
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Business and Resources	Pensions Office Leader's Corporate Costs	Other Service Contracts & Supplies Travel Expenses	28-Mar-2023 28-Mar-2023	11.00 949.76	0 City Of Newcastle Inte 0 Hotel H10 Waterloo	230710 Revenue 231811 Revenue	000010763436683 000010763436691
South Tyneside Council	OOCL Pensions	Pensions Office	Other Service Contracts & Supplies	28-Mar-2023	22.00	0 Northumberland Cc Crd	230710 Revenue	000010763436685
South Tyneside Council	00CL Business and Resources	Leader's Corporate Costs	Travel Expenses	28-Mar-2023	565.94	0 Trainline 0 The Chesterfield Mayfa	231811 Revenue	000010763436687
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Childrens, Adults & Families Group	Leader's Corporate Costs Locality 1 - Jarrow/Primrose/Hebburn	Accommodation Costs Catering Provisions	28-Mar-2023 28-Mar-2023	920.00 5.88	0 The Chesterfield Mayfa 0 Horsley Hill Post Offi	231811 Revenue 215411 Revenue	000010763436689 000010763436701
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	28-Mar-2023	100.52	0 Asda Groceries Online	224221 Revenue	000010763436547
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Participation Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	28-Mar-2023 28-Mar-2023	1.91 25.83	0 Heron Foods 0 Home Bargains South Sh	212070 Revenue 212070 Revenue	000010763436549 000010763436551
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	28-Mar-2023	10.00	0 Www.Utilita.Co.Uk	213300 Revenue	000010763436565
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Other Service Contracts & Supplies Other Service Contracts & Supplies	28-Mar-2023 28-Mar-2023	30.00 57.29	0 Www.Utilita.Co.Uk 0 Town Hall Service	213300 Revenue 213300 Revenue	000010763436567 000010763436571
South Tyneside Council	00CL Economic Regeneration Group	Printing Care service	Printing & Stationery Consumables	28-Mar-2023	253.72	0 Www.Printerland.Co	236030 Revenue	000010763436585
South Tyneside Council	00CL Housing Revenue Account	Rents, Rates and Taxes	Court Fees	28-Mar-2023	355.00	0 Possessionclaim.Go	701000 Revenue	000010763436593
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Civic Events Participation	Promotional Activities Other Service Contracts & Supplies	28-Mar-2023 28-Mar-2023	17.49 3.32	0 Amznmktplace 0 Heron Foods	232200 Revenue 212070 Revenue	000010763436617 000010763436627
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Mar-2023	25.46	0 Asda Stores 5889	212070 Revenue	000010763436629
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Business and Resources	Investment Office  Member Allowances and Expenses	Travel Expenses Travel Expenses	28-Mar-2023 28-Mar-2023	2.70 411.26	0 Tfl Travel Ch 0 Trainline.Com	230700 Revenue 232000 Revenue	000010763436635 000010763436637
South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Conference Enrollment Fees	28-Mar-2023	-349.00	0 Metropolis Events C-Ba	232000 Revenue	000010763436639
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Buildings and Compliance Team  East Boldon Jnr Kitchen	Property Reactive / General Repairs  Catering Provisions	28-Mar-2023 27-Mar-2023	141.85 188.16	0 City Electrical Fa 0 Hopwells Ltd	232360 Revenue 217295 Revenue	000010763436647 000010755505931
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	27-Mar-2023	20.56	0 Jr Holland Foodservice	217370 Revenue	000010755505919
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions	27-Mar-2023 27-Mar-2023	105.01 636.79	0 Bestway Wholesale 0 Freeman Catering Butch	217295 Revenue 217295 Revenue	000010755505923 000010755505927
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	76.00	0 Freeman Catering Butch	217295 Revenue 217310 Revenue	000010755505927
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	27-Mar-2023	255.42	0 Hopwells Ltd	217310 Revenue	000010755505939
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Forest View Primary Kitchen Fellgate Jnr Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023 27-Mar-2023	24.28 180.93	0 Jr Holland Foodservice 0 Hopwells Ltd	217310 Revenue 217340 Revenue	000010755505943 000010755505947
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	27-Mar-2023	55.50	0 Jr Holland Foodservice	217340 Revenue	000010755505953
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen Whitburn Jnr Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023 27-Mar-2023	34.48 24.09	0 Freeman Catering Butch 0 Jr Holland Foodservice	217250 Revenue 217250 Revenue	000010755506205 000010755506213
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	27-Mar-2023	162.08	0 Freeman Catering Butch	217540 Revenue	000010755506217
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	27-Mar-2023	568.04	0 Hopwells Ltd	217540 Revenue	000010755506221
	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	69.22 364.03	0 Jr Holland Foodservice 0 Bestway Wholesale	217540 Revenue 217530 Revenue	000010755506227 000010755506231
South Tyneside Council	00CL Childrens, Adults & Families Group							
	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Epinay Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	170.57 310.14	0 Freeman Catering Butch 0 Hopwells Ltd	217490 Revenue 217530 Revenue	000010755506253 000010755506237

South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Jarrow School Kitchen  Mortimer Comp Kitchen	Catering Provisions	27-Mar-2023 27-Mar-2023	83.55 189.49	0   Ir Holland Foodservice 0   Freeman Catering Butch	217530 Revenue 217525 Revenue	000010755506241 000010755506247
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions Catering Provisions	27-Mar-2023	415.66	0 Hopwells Ltd	217525 Revenue 217490 Revenue	000010755506247
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Epinay Kitchen Epinay Kitchen	Catering Provisions	27-Mar-2023	55.20 92.99	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217490 Revenue 217490 Revenue	000010755506269
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	92.99	0 Freeman Catering Butch	217490 Revenue 217552 Revenue	000010755506273 000010755506277
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	27-Mar-2023	236.90	0 Hopwells Ltd	217552 Revenue	000010755506283
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	70.10 194.27	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217285 Revenue 217552 Revenue	000010755506301 000010755506287
South Tyneside Council	00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	27-Mar-2023	44.56	0 Jr Holland Foodservice	221550 Revenue	000010755506291
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	198.91 148.64	0 Hopwells Ltd 0 Freeman Catering Butch	217285 Revenue 217285 Revenue	000010755506295 000010755506305
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	27-Mar-2023	96.25	0 Freeman Catering Butch	217554 Revenue	000010755506309
South Tyneside Council	00CL Business and Resources	Haven Point - Catering Haven Point - Catering	Catering Provisions	27-Mar-2023 27-Mar-2023	254.66 452.51	0 Hopwells Ltd	222865 Revenue 222865 Revenue	000010755506315
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Temple Park Centre Catering	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	78.68	0 Jr Holland Foodservice 0 Hopwells Ltd	222865 Revenue 222860 Revenue	000010755506319 000010755506323
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	27-Mar-2023	11.00	0 Stc Pay Webpay	230710 Revenue	000010755505749
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Business and Resources	Pensions Office The Word Cafe	Other Service Contracts & Supplies  Catering Provisions	27-Mar-2023 27-Mar-2023	22.00 264.31	0 Sunderland Cc 0 Jr Holland Foodservice	230710 Revenue 222853 Revenue	000010755505751 000010755506329
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	27-Mar-2023	-41.49	0 Hopwells Ltd	222853 Revenue	000010755506333
South Tyneside Council	00CL Pensions 00CL Business and Resources	Pensions Office	Other Service Contracts & Supplies	27-Mar-2023 27-Mar-2023	22.00	0 Sunderland Cc 0 Post Office Counter	230710 Revenue 230220 Revenue	000010755505753
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Procurement  Day Care EEC	Postage Expenses Subscriptions	27-Mar-2023 27-Mar-2023	1.90 7.49	0 Amazon Prime G74Zc3La5	230220 Revenue 215475 Revenue	000010755505807 000010755505819
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	27-Mar-2023	5.96	0 Jr Holland Foodservice	217435 Revenue	000010755505855
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	199.45 129.77	0 Freeman Catering Butch 0 Jr Holland Foodservice	217415 Revenue 217415 Revenue	000010755505845 000010755505847
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	27-Mar-2023	142.83	0 Hopwells Ltd	217435 Revenue	000010755505849
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	27-Mar-2023	47.53	0 Jr Holland Foodservice	217435 Revenue	000010755505857
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	84.41 65.88	0 Freeman Catering Butch 0 Hopwells Ltd	217345 Revenue 217345 Revenue	000010755505861 000010755505867
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	27-Mar-2023	90.26	0 Jr Holland Foodservice	217345 Revenue	000010755505869
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	173.47 163.52	0 Hopwells Ltd 0 Hopwells Ltd	217220 Revenue 217475 Revenue	000010755505875 000010755505895
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	27-Mar-2023	94.51	0 Jr Holland Foodservice	217220 Revenue	000010755505881
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	128.20 414.64	0 Freeman Catering Butch 0 Bestway Wholesale	217220 Revenue 217475 Revenue	000010755505885 000010755505889
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen Cleadon JMI Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023 27-Mar-2023	132.16	0 Jr Holland Foodservice	217475 Revenue 217475 Revenue	000010755505889
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	27-Mar-2023	149.50	0 Freeman Catering Butch	217475 Revenue	000010755505901
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen Dunn St JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	322.88 120.22	0 Freeman Catering Butch 0 Freeman Catering Butch	217475 Revenue 217370 Revenue	000010755505905 000010755505911
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	27-Mar-2023	141.23	0 Hopwells Ltd	217370 Revenue	000010755505915
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen Hadrian JMI Kitchen	Catering Provisions	27-Mar-2023 27-Mar-2023	40.47 181.60	0 Freeman Catering Butch 0 Hopwells Ltd	217340 Revenue 217460 Revenue	000010755505961 000010755505963
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	211.11	0 Hopwells Ltd	217400 Revenue 217410 Revenue	000010755505965
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	27-Mar-2023	101.17	0 Jr Holland Foodservice	217410 Revenue	000010755505969
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	122.46 199.50	0 Freeman Catering Butch 0 Hopwells Ltd	217553 Revenue 217553 Revenue	000010755505971 000010755505975
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	27-Mar-2023	275.35	0 Jr Holland Foodservice	217553 Revenue	000010755505979
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	246.62 234.66	0 Bestway Wholesale 0 Freeman Catering Butch	217225 Revenue 217320 Revenue	000010755505993 000010755505983
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023 27-Mar-2023	186.79	0 Hopwells Ltd	21/320 Revenue	000010755505983
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	27-Mar-2023	85.61	0 Jr Holland Foodservice	217320 Revenue	000010755505991
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	335.55 36.99	0 Hopwells Ltd 0 Jr Holland Foodservice	217225 Revenue 217225 Revenue	000010755505999 000010755506005
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Mar-2023	319.36	0 Freeman Catering Butch	217325 Revenue	000010755506007
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	37.63 164.51	0   Jr Holland Foodservice 0   Freeman Catering Butch	217325 Revenue 217255 Revenue	000010755506011 000010755506017
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023 27-Mar-2023	2.85	0 Jr Holland Foodservice	217235 Revenue 217305 Revenue	000010755506031
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	27-Mar-2023	335.52	0 Hopwells Ltd	217255 Revenue	000010755506019
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	99.67 60.10	0 Freeman Catering Butch 0 Jr Holland Foodservice	217305 Revenue 217305 Revenue	000010755506023 000010755506027
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	27-Mar-2023	50.18	0 Jr Holland Foodservice	217305 Revenue	000010755506033
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	92.23 104.93	0   Jr Holland Foodservice 0   Freeman Catering Butch	217270 Revenue 217270 Revenue	000010755506035 000010755506037
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023	218.28	0 Hopwells Ltd	217270 Revenue	000010755506039
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	27-Mar-2023	64.66	0 Jr Holland Foodservice	217380 Revenue	000010755506043
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Marsden JMI Kitchen Marine Park JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	19.80 125.90	0   Jr Holland Foodservice 0   Freeman Catering Butch	217290 Revenue 217380 Revenue	000010755506061 000010755506045
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	27-Mar-2023	215.28	0 Bestway Wholesale	217290 Revenue	000010755506049
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Marsden JMI Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	92.11 33.18	0 Freeman Catering Butch 0 Jr Holland Foodservice	217290 Revenue 217290 Revenue	000010755506055 000010755506065
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023	104.06	0 Freeman Catering Butch	217350 Revenue	000010755506071
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen Monkton Jnr Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	67.21 53.83	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217350 Revenue 217350 Revenue	000010755506075 000010755506079
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen  Monkton Inf Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023 27-Mar-2023	42.75	0 Freeman Catering Butch	217350 Revenue 217280 Revenue	000010755506079
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	27-Mar-2023	216.61	0 Hopwells Ltd	217365 Revenue	000010755506097
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Monkton Inf Kitchen  Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	12.53 214.31	0 Jr Holland Foodservice 0 Hopwells Ltd	217280 Revenue 217425 Revenue	000010755506087 000010755506091
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	27-Mar-2023	184.39	0 Freeman Catering Butch	217425 Revenue	000010755506093
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	51.29 195.19	0   Ir Holland Foodservice 0   Freeman Catering Butch	217365 Revenue 217365 Revenue	000010755506103 000010755506107
South Tyneside Council	00CL Childrens, Adults & Families Group  OCL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions  Catering Provisions	27-Mar-2023 27-Mar-2023	477.21	0 Hopwells Ltd	217365 Revenue 217355 Revenue	000010755506107
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	27-Mar-2023	140.39	0 Jr Holland Foodservice	217355 Revenue	000010755506119 000010755506121
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus Stanhope JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	134.33 43.07	0 Freeman Catering Butch 0 Freeman Catering Butch	217355 Revenue 217455 Revenue	000010755506121
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	27-Mar-2023	129.41	0 Hopwells Ltd	217330 Revenue	000010755506125
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen Simonside Jnr Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	71.41 88.94	0 Jr Holland Foodservice 0 Freeman Catering Butch	217330 Revenue 217330 Revenue	000010755506131 000010755506135
South Tyneside Council	OOCL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023	-38.57	0 Hopwells Ltd	217455 Revenue	000010755506143
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jar Kitchen	Catering Provisions	27-Mar-2023	146.30	0 Freeman Catering Butch	217395 Revenue	000010755506147
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	309.29 94.43	0 Hopwells Ltd 0 Freeman Catering Butch	217395 Revenue 217470 Revenue	000010755506151 000010755506155
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	27-Mar-2023	209.57	0 Hopwells Ltd	217470 Revenue	000010755506159
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	8.83 52.85	0 Hopwells Ltd 0 Jr Holland Foodservice	217335 Revenue 217470 Revenue	000010755506177 000010755506163
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023 27-Mar-2023	25.38	0 Bestway Wholesale	217470 Revenue 217335 Revenue	000010755506169
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	27-Mar-2023	318.45	0 Bestway Wholesale	217335 Revenue	000010755506171
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	10.60 144.87	0 Jr Holland Foodservice 0 Freeman Catering Butch	217335 Revenue 217335 Revenue	000010755506181 000010755506183
	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Mar-2023	423.31	0 Hopwells Ltd	217390 Revenue	000010755506187
South Tyneside Council			I Control of December 2		208.81	0 Jr Holland Foodservice	217390 Revenue	000010755506191
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Westoe Crown Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	1.32	0 Jr Holland Foodservice	217390 Revenue	000010755506195

South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Westoe Crown Kitchen Whitburn Inr Kitchen	Catering Provisions	27-Mar-2023 27-Mar-2023	316.27 238.76	0 Freeman Catering Butch 0 Bestway Wholesale	217390 Revenue 217250 Revenue	000010755506197 000010755506201
South Tyneside Council	00CL Childrens, Adults & Families Group	Out of Hours Service	Catering Provisions Accommodation Costs	27-Mar-2023 27-Mar-2023	49.68	0 Bkg Hotel At Booking.C	217250 Revenue 212100 Revenue	000010755505201
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Printing Out of Hours Service	Printing & Stationery Consumables Accommodation Costs	27-Mar-2023	17.94 189.00	0 Amazon.Co.Uk 500Af6lk5	236030 Revenue 212100 Revenue	000010755505591 000010755505595
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Out of Hours Service Out of Hours Service	Accommodation Costs Accommodation Costs	27-Mar-2023 27-Mar-2023	189.00	0 Bkg Hotel At Booking.C 0 Bkg Hotel At Booking.C	212100 Revenue 212100 Revenue	000010755505595
South Tyneside Council	00CL Childrens, Adults & Families Group	Out of Hours Service	Accommodation Costs	27-Mar-2023	92.99	0 Premier Inn	212100 Revenue	000010755505603
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Out of Hours Service Employee Car Lease Scheme	Accommodation Costs  Recharges for use of Council Vehicles	27-Mar-2023 27-Mar-2023	49.50 344.12	0 Bkg Hotel At Booking.C 0 Northumbria Healthcare	212100 Revenue 230090 Revenue	000010755505605 000010755505615
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	27-Mar-2023	80.54	0 Premier Inn	213602 Revenue	000010755505733
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day care Riverside Daycare All Saints	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	14.77 9.98	0 Lidl Gb South Shields 0 Amznmktplace	215435 Revenue 215445 Revenue	000010755505723 000010755505731
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	27-Mar-2023	201.71	0 Asda Stores 5889	214020 Revenue	000010755505735
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	27-Mar-2023	32.50	0 Hobbycraft	214020 Revenue 214020 Revenue	000010755505737
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Pensions	Whiteleas Way Residential Care Home Pensions Office	Furniture & Equipment - General Other Service Contracts & Supplies	27-Mar-2023 27-Mar-2023	49.00 44.00	0 The Works Gateshead 0 City Of Newcastle Inte	214020 Revenue 230710 Revenue	000010755505739 000010755505741
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	27-Mar-2023	11.00	0 City Of Newcastle Inte	230710 Revenue	000010755505743
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Business and Resources	Pensions Office Employee Car Lease Scheme	Other Service Contracts & Supplies  Recharges for use of Council Vehicles	27-Mar-2023 27-Mar-2023	11.00 427.57	0 Gateshead Council Int 0 Northumbria Healthcare	230710 Revenue 230090 Revenue	000010755505747 000010755505617
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Client Allowances	27-Mar-2023	4.58	0 Mcdonalds	224221 Revenue	000010755505557
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	27-Mar-2023	97.83 2.50	0 Asda Groceries Online	224221 Revenue	000010755505547
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Quarriers Quarriers	Catering Provisions Catering Provisions	27-Mar-2023 27-Mar-2023	1.19	0 Asda Groceries Online 0 Lidl Gb South Shields	224221 Revenue 224221 Revenue	000010755505551 000010755505555
South Tyneside Council	00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	27-Mar-2023	163.24	0 Asda Superstore	214040 Revenue	000010755505671
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home Temp Childrens Residential Care Home	Client Travel & Subsistence Furniture & Equipment - General	27-Mar-2023 27-Mar-2023	55.59 18.33	0 Asda Petrol-Upt 4639 0 Amazon.Co.Uk X65005K05	214040 Revenue 214040 Revenue	000010755505663 000010755505667
South Tyneside Council	00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	27-Mar-2023	11.66	0 Amznmktplace	215457 Revenue	000010755505691
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	27-Mar-2023	35.26	0 Amznmktplace Amazon.Co 0 Lidl Gb South Shields	215446 Revenue	000010755505695
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Quarriers Participation	Catering Provisions Other Service Contracts & Supplies	27-Mar-2023 27-Mar-2023	13.95 20.83	0 Facebk Bupy6Pkzh2	224221 Revenue 212070 Revenue	000010755505559 000010755505561
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	27-Mar-2023	7.60	0 Stc The Word	213300 Revenue	000010755505577
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Daycare Biddick Hall Henderson Road Residential Care Home	Furniture & Equipment - General Client Holidays & Outings	27-Mar-2023 27-Mar-2023	-5.00 59.00	0 Ebay O 15-09717-15919 0 York Dungeon	215446 Revenue 214010 Revenue	000010755505697 000010755505717
South Tyneside Council	00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	27-Mar-2023	165.21	0 Travelodge Gb0000	214010 Revenue	000010755505719
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Henderson Road Residential Care Home Harton Jnr Kitchen	Client Holidays & Outings  Catering Provisions	27-Mar-2023 27-Mar-2023	52.50 112.28	0 The Ghost Bus Tours 0 Freeman Catering Butch	214010 Revenue 217410 Revenue	000010755505721 000010755505965
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions  Catering Provisions	27-Mar-2023	60.08	0 Freeman Catering Butch	217410 Revenue	000010755505957
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	24-Mar-2023	132.43	0 Jr Holland Foodservice	217255 Revenue	000008766557032
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions	24-Mar-2023 24-Mar-2023	62.52 261.88	0 Jr Holland Foodservice 0 Bestway Wholesale	217370 Revenue 217460 Revenue	000008766557028
South Tyneside Council	00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	24-Mar-2023	324.08	0 Bestway Wholesale	217305 Revenue	000008766557034
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen  Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	24-Mar-2023 24-Mar-2023	150.95 114.85	0 Bestway Wholesale 0 Jr Holland Foodservice	217380 Revenue 217425 Revenue	000008766557036 000008766557038
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions  Catering Provisions	24-War-2023	63.14	0 Jr Holland Foodservice	217423 Revenue	000008766557042
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Mar-2023	397.22	0 Bestway Wholesale	217390 Revenue	000008766557040
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Furniture & Equipment - General Furniture & Equipment - General	24-Mar-2023 24-Mar-2023	149.99 133.99	0 Www.Argos.Co.Uk 0 Www.Argos.Co.Uk	213300 Revenue 213300 Revenue	000008766556872 000008766556874
South Tyneside Council	00CL Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	24-Mar-2023	1,346.49	0 Northumbria Healthcare	230091 Revenue	000008766556882
South Tyneside Council South Tyneside Council	00CL Housing Revenue Account  00CL Housing Revenue Account	Rents, Rates and Taxes Rents, Rates and Taxes	Court Fees Court Fees	24-Mar-2023 24-Mar-2023	130.00	0 Possessionclaim.Go 0 Possessionclaim.Go	701000 Revenue 701000 Revenue	000008766556884 000008766556886
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	24-Mar-2023	21.75	0 Wm Morrisons Store	222865 Revenue	000008766556906
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	24-Mar-2023	188.95	0 Www.Argos.Co.Uk	213602 Revenue	000008766556956
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	24-Mar-2023 24-Mar-2023	11.00 44.00	0 Www.Nottinghamcity.Gov 0 N Tyneside Sbs Cnp	230710 Revenue 230710 Revenue	000008766556958 000008766556960
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	24-Mar-2023	11.00	0 Northumberland Cc Crd	230710 Revenue	000008766556962
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Pensions	Children with Disability Team Pensions Office	Travel Expenses Other Service Contracts & Supplies	24-Mar-2023 24-Mar-2023	173.83 99.00	0 Trainline.Com 0 Northumberland Cc Crd	213100 Revenue 230710 Revenue	000008766556952 000008766556966
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	24-Mar-2023	70.00	0 City Of Newcastle Inte	213602 Revenue	000008766556954
South Tyneside Council South Tyneside Council	00CL Pensions 00Cl Childrens Adults & Families Group	Pensions Office	Other Service Contracts & Supplies Furniture & Equipment - General	24-Mar-2023 24-Mar-2023	11.00 25.00	0 Redcar & Cleveland Cnc 0 Www.Argos.Co.Uk	230710 Revenue 215413 Revenue	000008766556970 000008766557004
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	24-Mar-2023	4.00	0 B&M 156 - South Shield	215413 Revenue	000008766557002
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	24-Mar-2023	9.92	0 Home Bargains South Sh	215475 Revenue	000008766557012
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day Care EEC Day Care EEC	Furniture & Equipment - General Catering Provisions	24-Mar-2023 24-Mar-2023	32.27 5.19	0 Home Bargains 0 Wm Morrisons Store	215475 Revenue 215475 Revenue	000008766557016 000008766557018
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	24-Mar-2023	788.73	0 Bestway Wholesale	222865 Revenue	000008766557054
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Jarrow Hub Haven Point - Vending	Furniture & Equipment - General  Vending Machine Stock	24-Mar-2023 24-Mar-2023	106.74 102.97	0 Amznmktplace Amazon.Co 0 Bestway Wholesale	222876 Revenue 224075 Revenue	000008766557046 000008766557050
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-War-2023	834.25	0 Bestway Wholesale	217525 Revenue	000008766557044
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	24-Mar-2023	-94.54	0 Jr Holland Foodservice	222865 Revenue	000008766557058
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	The Word Cafe Participation	Catering Provisions Other Service Contracts & Supplies	24-Mar-2023 24-Mar-2023	326.88 8.33	0 Bestway Wholesale 0 Amazon.Co.Uk Tw58553K5	222853 Revenue 212070 Revenue	000008766557060 000008766556848
South Tyneside Council	00CL Childrens, Adults & Families Group	Sec 17 ILAC1	Other Service Contracts & Supplies	24-Mar-2023	11.00	0 Stc Pay Webpay	213312 Revenue	000008766556862
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day Care Cluster 5 Bede  Daycare Biddick Hall	Catering Provisions Furniture & Equipment - General	24-Mar-2023 24-Mar-2023	64.58 2.71	0 Wm Morrisons Store Pic 0 Asda Superstore	215466 Revenue 215446 Revenue	000008766556926 000008766556940
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	24-Mar-2023	25.25	0 Amznmktplace	215446 Revenue	000008766556944
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Pensions	Member Allowances and Expenses Pensions Office	Travel Expenses Other Service Contracts & Supplies	24-Mar-2023 24-Mar-2023	235.99 11.00	0 Trainline 0 Sunderland Cc	232000 Revenue 230710 Revenue	000008766556924 000008766556972
South Tyneside Council	00CL Pensions  00CL Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	24-Mar-2023 24-Mar-2023	11.00	U Sunderland Cc  Durham County Council	230710 Revenue 230710 Revenue	000008766556972
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	23-Mar-2023	258.16	0 Bestway Wholesale	217554 Revenue	000008760786486
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Parkview school Visually Impaired Service	Catering Provisions Furniture & Equipment - General	23-Mar-2023 23-Mar-2023	52.60 19.15	0 Jr Holland Foodservice 0 Amznmktplace	217554 Revenue 211710 Revenue	000008760786492 000008760786494
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	23-Mar-2023	-9.50	0 Jr Holland Foodservice	222865 Revenue	000008760786498
South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Employee Car Lease Scheme  Day Care clstr 4 Horsley Hill	Recharges for use of Council Vehicles Furniture & Equipment - General	23-Mar-2023 23-Mar-2023	367.98 14.99	0 Northumbria Healthcare 0 Amznmktolace Amazon,Co	230090 Revenue 215455 Revenue	000008760786026 000008760786158
		Bedeburn JMI Kitchen	Catering Provisions	23-Mar-2023	54.24	0 Jr Holland Foodservice	217435 Revenue	000008760786268
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group		Catering Provisions	23-Mar-2023	286.21	0 Bestway Wholesale 0 Jr Holland Foodservice	217415 Revenue	000008760786256
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen			450 50	THE HOUSEN FOORSPINE	217415 Revenue	000008760786260 000008760786264
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Ashley Road JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	158.50 5.96	0 Jr Holland Foodservice	217435 Revenue	000008760786264
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023 23-Mar-2023	5.96 159.07	0 Jr Holland Foodservice 0 Bestway Wholesale	217345 Revenue	000008760786272
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Inr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023	5.96 159.07 146.56	0   r Holland Foodservice 0   Bestway Wholesale 0   Bestway Wholesale	217345 Revenue 217220 Revenue	000008760786272 000008760786276
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023 23-Mar-2023	5.96 159.07	0 Jr Holland Foodservice 0 Bestway Wholesale	217345 Revenue	000008760786272
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Inr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen East Boldon Jmr Kitchen Forest View Primary Kitchen	Catering Provisions	23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023	5.96 159.07 146.56 111.84 20.40 47.72	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice	217345 Revenue 217220 Revenue 217475 Revenue 217295 Revenue 217310 Revenue	000008760786272 000008760786276 000008760786282 000008760786282 000008760786286
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen East Boldon Jnr Kitchen	Catering Provisions	23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023	5.96 159.07 146.56 111.84 20.40	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Ir Holland Foodservice	217345 Revenue 217220 Revenue 217475 Revenue 217295 Revenue	000008760786272 000008760786276 000008760786282 000008760786286
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall and Kitchen Cleadon JMI Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen	Catering Provisions	23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023	5.96 159.07 146.56 111.84 20.40 47.72 247.26 6.78 58.31	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale	217345 Revenue 217220 Revenue 217475 Revenue 217295 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue	000008760786272 000008760786276 000008760786282 000008760786286 000008760786302 000008760786290 000008760786294 000008760786294
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Fellgate Jnr Kitchen	Catering Provisions	23-Mar-2023	5.96 159.07 146.56 111.84 20.40 47.72 247.26 6.78 58.31 96.63	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jr Holland Foodservice	217345 Revenue 217220 Revenue 217475 Revenue 217475 Revenue 217295 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217340 Revenue	000008760786272 000008760786276 000008760786282 000008760786286 000008760786302 000008760786290 000008760786294 000008760786298 000008760786306
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall and Kitchen Cleadon JMI Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen	Catering Provisions	23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023 23-Mar-2023	5.96 159.07 146.56 111.84 20.40 47.72 247.26 6.78 58.31	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale	217345 Revenue 217220 Revenue 217475 Revenue 217295 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue	000008760786272 000008760786276 000008760786282 000008760786286 000008760786302 000008760786290 000008760786294 000008760786294
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen	Catering Provisions	23-Mar-2023	5.96 159.07 146.56 111.84 20.40 47.72 247.26 6.78 58.31 96.63 69.59 264.82 146.98	0 Jr Holland Foodservice 0 Bestway Wholesale 0 Jestway Wholesale 0 Jr Holland Foodservice 0 Bestway Wholesale 0 Je Holland Foodservice 0 Jr Holland Foodservice	217345 Revenue 217220 Revenue 217475 Revenue 217475 Revenue 217295 Revenue 217310 Revenue 217295 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217340 Revenue 217340 Revenue 217460 Revenue 217410 Revenue	00008760786272 000008760786276 00008760786282 000008760786286 000008760786302 000008760786302 000008760786290 000008760786294 000008760786306 000008760786310 000008760786310
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen East Boldon Inr Kitchen Forest View Primary Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Farligate Jnr Kitchen Hadrian JMI Kitchen Hadrian JMI Kitchen Harton Jnr Kitchen	Catering Provisions	23-Mar-2023	5.96 159.07 146.56 111.84 20.40 47.72 247.26 6.78 58.31 96.63 69.59 264.82	0 Ir Holland Foodservice 0 Bestway Wholesale 0 Is Holland Foodservice 0 Ir Holland Foodservice 0 Is Holland Foodservice 0 Bestway Wholesale 0 Bestway Wholesale 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Ir Holland Foodservice 0 Bestway Wholesale	217345 Revenue 217220 Revenue 217427 Revenue 217427 Revenue 217295 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217310 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217440 Revenue	000008760786272 000008760786276 000008760786282 000008760786286 000008760786302 000008760786302 000008760786290 000008760786290 000008760786306 000008760786310

South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	23-Mar-2023	232.61	0 Bestway Wholesale	217425 Revenue	000008760786390
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	23-Mar-2023	95.00	0 Jr Holland Foodservice	217423 Revenue	000008760786362
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	228.55 55.80	0 Bestway Wholesale 0 Jr Holland Foodservice	217350 Revenue 217350 Revenue	000008760786368 000008760786374
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	23-Mar-2023	116.23	0 Bestway Wholesale	217280 Revenue	000008760786380
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Monkton Inf Kitchen  Mortimer Inr Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	34.64 201.03	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217280 Revenue 217425 Revenue	000008760786384 000008760786396
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions  Catering Provisions	23-Mar-2023	160.59	0 Jr Holland Foodservice	217425 Revenue 217490 Revenue	000008760786476
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	23-Mar-2023	10.60	0 Jr Holland Foodservice	217335 Revenue	000008760786434
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Westoe Crown Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	267.56 55.47	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217390 Revenue 217250 Revenue	000008760786442 000008760786458
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-Mar-2023	192.66	0 Jr Holland Foodservice	217540 Revenue	000008760786460
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Jarrow School Kitchen  Bedewell Jnr Kitchen	Catering Provisions  Catering Provisions	23-Mar-2023 23-Mar-2023	218.85 95.21	0 G M Packaging Uk Limit 0 Jr Holland Foodservice	217530 Revenue 217285 Revenue	000008760786464 000008760786482
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	23-Mar-2023	43.90	0 Jr Holland Foodservice	217530 Revenue	000008760786466
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen  All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	206.91 10.20	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217525 Revenue 217325 Revenue	000008760786470 000008760786338
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	23-Mar-2023	3.00	0 Jr Holland Foodservice	217225 Revenue	000008760786324
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	23-Mar-2023	122.28	0 Jr Holland Foodservice	217225 Revenue	000008760786326
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	250.41 70.42	0 Bestway Wholesale 0 Jr Holland Foodservice	217325 Revenue 217270 Revenue	000008760786332 000008760786354
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	23-Mar-2023	137.45	0 Jr Holland Foodservice	217325 Revenue	000008760786344
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	42.57 9.54	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217305 Revenue 217305 Revenue	000008760786346 000008760786348
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	23-Mar-2023	426.86	0 Bestway Wholesale	217270 Revenue	000008760786350
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	4.04 79.61	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217455 Revenue 217365 Revenue	000008760786412 000008760786400
South Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	23-Mar-2023	591.39	0 Bestway Wholesale	217355 Revenue	000008760786404
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Horsley Hill Campus Stanhope JMI Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	142.47 91.21	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217355 Revenue 217455 Revenue	000008760786408 000008760786416
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions  Catering Provisions	23-Mar-2023	292.59	0 Jr Holland Foodservice	217395 Revenue	000008760786416
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Valley View JMI Kitchen West Boldon JMI Kitchen	Catering Provisions	23-Mar-2023	103.94	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217470 Revenue 217335 Revenue	000008760786424 000008760786428
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	23-Mar-2023 23-Mar-2023	42.24 12.35	0 Jr Holland Foodservice	217335 Revenue 217335 Revenue	000008760786428
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	23-Mar-2023	-94.11	0 Jr Holland Foodservice	222865 Revenue	000008760786496
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Section 17 Central Code Thurston Activity Centre	Other Service Contracts & Supplies Subscriptions	23-Mar-2023 23-Mar-2023	11.00 715.00	0 City Of Newcastle Inte 0 Hse	213602 Revenue 219100 Revenue	000008760786198 000008760786190
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	23-Mar-2023	85.00	0 Etsy.Com - Avalancheav	214020 Revenue	000008760786204
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	Quarriers Civic Events	Catering Provisions Promotional Activities	23-Mar-2023 23-Mar-2023	2.55	0 Lidl Gb South Shields 0 Amznmktplace Amazon.Co	224221 Revenue 232200 Revenue	000008760785952 000008760786072
South Tyneside Council	00CL Business and Resources	Civic Events	Furniture & Equipment - General	23-Mar-2023	144.01	0 Amznmktplace	232200 Revenue	000008760786076
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Haven Point - Catering Civic Events	Catering Provisions Furniture & Equipment - General	23-Mar-2023 23-Mar-2023	43.43 18.00	0 Amznmktplace 0 Sumup The Market Cob	222865 Revenue 232200 Revenue	000008760786092 000008760786240
South Tyneside Council	00CL Childrens, Adults & Families Group	Services for Young People	Client Holidays & Outings	23-Mar-2023 23-Mar-2023	79.17	0 Escape	219470 Revenue	000008760785972
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Mar-2023	2.08	0 Wilko Retail Limited	212070 Revenue	000008760785958
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Participation Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	23-Mar-2023 23-Mar-2023	10.55 14.96	0 Heron Foods 0 Amznmktplace	212070 Revenue 212070 Revenue	000008760785962 000008760785968
South Tyneside Council	00CL Childrens, Adults & Families Group	Outdoor Education Service	Subscriptions	23-Mar-2023	267.60	0 Pcs Adventure Activity	219110 Revenue	000008760785976
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Leaving Care Service Sec 17 ILAC1	Accommodation Costs Other Service Contracts & Supplies	23-Mar-2023 23-Mar-2023	56.06 35.00	0 The Woodisde Doune 0 Registrars Office	213300 Revenue 213312 Revenue	000008760785988 000008760785990
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	23-Mar-2023	104.50	0 Nexus Travel Shop	213300 Revenue	000008760785992
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Member Allowances and Expenses  Member Allowances and Expenses	Conference Enrollment Fees Accommodation Costs	23-Mar-2023 23-Mar-2023	1,284.00 186.50	0 Oceanmedia.Co.Uk 0 Premier Inn	232000 Revenue 232000 Revenue	000008760786136 000008760786140
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Mar-2023	6,143.72	0 Northumbria Healthcare	230090 Revenue	000008760786008
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	23-Mar-2023 23-Mar-2023	6,322.88 4.638.08	0 Northumbria Healthcare 0 Northumbria Healthcare	230090 Revenue 230090 Revenue	000008760786000 000008760786004
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Mar-2023	892.08	0 Northumbria Healthcare	230090 Revenue	000008760786012
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	23-Mar-2023 23-Mar-2023	234.69 4,638.08	Northumbria Healthcare     Northumbria Healthcare	230090 Revenue 230090 Revenue	000008760786016 000008760786018
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	23-Mar-2023 23-Mar-2023	328.01	0 Northumbria Healthcare	230090 Revenue	000008760786022
South Tyneside Council	00CL Business and Resources	Members Support	Furniture & Equipment - General	22-Mar-2023	-60.15	0 Amznmktplace Amazon.Co	231900 Revenue	000008755256688
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day Care EEC Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions Furniture & Equipment - General	22-Mar-2023 22-Mar-2023	55.86 -1.99	0 Wm Morrisons Store 0 Www.Therange.Co.Uk	215475 Revenue 215411 Revenue	000008755256778 000008755256768
South Tyneside Council	00CL Business and Resources	Special Events	Furniture & Equipment - General	22-Mar-2023	26.23	0 Toolstation Uk	223950 Revenue	000008755256776
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Out of Hours Service Printing	Accommodation Costs Printing & Stationery Consumables	22-Mar-2023 22-Mar-2023	70.00 3,435.83	0 Marsden Inn 0 Shutterstock Ireland L	212100 Revenue 236030 Revenue	000008755256634 000008755256632
South Tyneside Council	00CL Pensions	Investment Office	Miscellaneous Expenses & Legal Fees	22-Mar-2023	1.50	0 Find A Will	230700 Revenue	000008755256714
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Economic Regeneration Group	Henderson Road Residential Care Home Fleet Management - Transport Operations	Furniture & Equipment - General  Vehicle Running Costs	22-Mar-2023 22-Mar-2023	190.85 167.50	0 Amznmktplace Amazon.Co 0 Dvla Vehicle Tax	214010 Revenue 227000 Revenue	000008755256712 000008755256716
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	22-Mar-2023	167.50	0 Dvla Vehicle Tax	227000 Revenue	000008755256718
South Tyneside Council	00CL Economic Regeneration Group	Fleet Management - Transport Operations Section 17 Payments (Assessment)	Vehicle Running Costs	22-Mar-2023	267.50	0 Dvla Vehicle Tax 0 Nookservicedaccommodat	227000 Revenue	000008755256720
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Section 17 Payments (Assessment) Section 17 Payments (Assessment)	Accommodation Costs Accommodation Costs	22-Mar-2023 22-Mar-2023	25.00 538.00	0 Bkg Booking.Com Hotel	212610 Revenue 212610 Revenue	000008755256724 000008755256726
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-Mar-2023	341.24 287.86	0 Hopwells Ltd	217250 Revenue 217335 Revenue	000008755256890
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	287.86 40.72	0 Hopwells Ltd 0 Hopwells Ltd	217335 Revenue 217335 Revenue	000008755256884 000008755256886
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-Mar-2023	464.38	0 Hopwells Ltd	217390 Revenue	000008755256888
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	255.45 476.32	0 On A Roll Sandwich Com 0 Hopwells Ltd	217540 Revenue 217540 Revenue	000008755256892 000008755256894
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-Mar-2023	725.30	0 On A Roll Sandwich Com	217530 Revenue	000008755256896
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	296.65 154.94	0 Hopwells Ltd 0 Jr Holland Foodservice	217530 Revenue 217530 Revenue	000008755256898 000008755256900
South Tyneside Council	OOCL Business and Resources	Civic Events	Promotional Activities	22-Mar-2023	17.50	0 Amznmktplace Amazon.Co	232200 Revenue	000008755256664
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Business and Resources	Pensions Office The Word - Operations	Travel Expenses Furniture & Equipment - General	22-Mar-2023 22-Mar-2023	251.90 88.88	0 Lner Web Sales 0 Amznmktplace Amazon.Co	230710 Revenue 222852 Revenue	000008755256734 000008755256728
South Tyneside Council	OOCL Pensions	Pensions Office	Other Service Contracts & Supplies	22-Mar-2023 22-Mar-2023	88.00	0 City Of Newcastle Inte	222852 Revenue 230710 Revenue	000008755256728
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	22-Mar-2023	11.00	0 Gateshead Council Int	230710 Revenue 230710 Revenue	000008755256738
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	22-Mar-2023 22-Mar-2023	44.00 11.00	0 Stc Pay Webpay 0 Stc Pay Webpay	230710 Revenue 230710 Revenue	000008755256740 000008755256742
South Tyneside Council	00CL Pensions	Pensions Office	Other Service Contracts & Supplies	22-Mar-2023	11.00	0 Stc Pay Webpay	230710 Revenue	000008755256744
· · · · · · · · · · · · · · · · · · ·	00CL Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	22-Mar-2023 22-Mar-2023	11.00 11.00	0 Gateshead Council Int 0 Sunderland Cc	230710 Revenue 230710 Revenue	000008755256736 000008755256746
South Tyneside Council			other service contracts & supplies		3.99	0 Story Book (Boldon)	224221 Revenue	000008755256600
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Pensions 00CL Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	22-Mar-2023				000000755256602
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Pensions 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Quarriers Participation	Other Service Contracts & Supplies	22-Mar-2023	152.50	0 Ikea Ltd Shop Online	212070 Revenue	000008755256602
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Pensions 00CL Childrens, Adults & Families Group	Quarriers				0   Ikea Ltd Shop Online 0   Wm Morrisons Store 0   Story Book (Boldon)	212070 Revenue 212070 Revenue 224221 Revenue	000008755256602 000008755256604 000008755256598
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Pensions 00CL Childrens, Adults & Families Group	Quarriers Participation Participation Quarriers Temp Childrens Residential Care Home	Other Service Contracts & Supplies Other Service Contracts & Supplies Client Holidays & Outings Furniture & Equipment - General	22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023	152.50 6.36 52.34 40.00	0 Wm Morrisons Store 0 Story Book (Boldon) 0 Franks The Flooring St	212070 Revenue 224221 Revenue 214040 Revenue	000008755256604 000008755256598 000008755256680
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Childrens, Adults & Families Group 00CL Business and Resources	Quarriers Participation Participation Quarriers Temp Childrens Residential Care Home Member Allowances and Expenses	Other Service Contracts & Supplies Other Service Contracts & Supplies Client Holidays & Outings Furniture & Equipment - General Furniture & Equipment - General	22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023	152.50 6.36 52.34	0 Wm Morrisons Store 0 Story Book (Boldon) 0 Franks The Flooring St 0 Amznmktplace	212070 Revenue 224221 Revenue	000008755256604 000008755256598 000008755256680 000008755256684
South Tyneside Council	00CL Pensions 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL Business and Resources 00CL Childrens, Adults & Families Group	Quarriers Participation Participation Quarriers Temp Childrens Residential Care Home Member Allowances and Expenses Member Allowances and Expenses Open Zone City Learning Centre	Other Service Contracts & Supplies Other Service Contracts & Supplies Client Holidays & Outings Furniture & Equipment - General Telephone Expenses	22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023	152.50 6.36 52.34 40.00 17.98 59.99 84.18	0 Wm Morrisons Store 0 Story Book (Boldon) 0 Franks The Flooring St 0 Amznmktplace 0 Amznmktplace 0 Ee Limited	212070 Revenue 224221 Revenue 214040 Revenue 232000 Revenue 232000 Revenue 232000 Revenue 210710 Revenue	000008755256604 000008755256598 000008755256680 000008755256684 000008755256686 000008755256752
South Tyneside Council	00CL Pensions 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL Business and Resources	Quarriers Participation Participation Quarriers Temp Childrens Residential Care Home Member Allowances and Expenses Member Allowances and Expenses	Other Service Contracts & Supplies Other Service Contracts & Supplies Client Holidays & Outings Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General	22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023 22-Mar-2023	152.50 6.36 52.34 40.00 17.98 59.99	0 Wm Morrisons Store 0 Story Book (Boldon) 0 Franks The Flooring St 0 Amznmktplace 0 Amznmktplace	212070 Revenue 224221 Revenue 214040 Revenue 232000 Revenue 232000 Revenue	000008755256604 000008755256598 000008755256680 000008755256684 000008755256686

South Tyneside Council	00CL Childrens, Adults & Families G	,	Furniture & Equipment - General	22-Mar-2023	853.92	0 R B Carpets Flooring	213300 Revenue	000008755256616
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Furniture & Equipment - General Accommodation Costs	22-Mar-2023 22-Mar-2023	774.09 108.00	0 Currys Online 0 Bkg Hotel At Booking.C	213300 Revenue 213300 Revenue	000008755256622 000008755256612
South Tyneside Council	00CL Economic Regeneration Grou	p Buildings and Compliance Team	Property Reactive / General Repairs	22-Mar-2023	9.99	0 Www.Screwfix.Com	232360 Revenue	000008755256696
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Grou 00CL Childrens, Adults & Families G	ů	Property Reactive / General Repairs  Catering Provisions	22-Mar-2023 22-Mar-2023	8.32 88.38	0 Www.Screwfix.Com 0 Hopwells Ltd	232360 Revenue 217410 Revenue	000008755256698 000008755256828
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023	208.83	0 Hopwells Ltd	217370 Revenue	000008755256812
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023 22-Mar-2023	102.94 214.97	0   Jr Holland Foodservice 0   Hopwells Ltd	217370 Revenue 217460 Revenue	000008755256814 000008755256826
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	490.79	0 Hopwells Ltd	217460 Revenue	000008755256816
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023 22-Mar-2023	450.53	0 Hopwells Ltd 0 Hopwells Ltd	217295 Revenue 217310 Revenue	000008755256818 000008755256820
South Tyneside Council	OOCL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	353.90 66.53	0 Hopwells Ltd 0 Bestway Wholesale	217310 Revenue 217340 Revenue	000008755256820
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023	218.28	0 Hopwells Ltd	217340 Revenue	000008755256824
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	257.47 283.46	0 Bestway Wholesale 0 G M Packaging Uk Limit	217490 Revenue 217525 Revenue	000008755256908 000008755256902
South Tyneside Council	00CL Childrens, Adults & Families G	roup Mortimer Comp Kitchen	Catering Provisions	22-Mar-2023	161.90	0 On A Roll Sandwich Com	217525 Revenue	000008755256904
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	·	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	671.54 140.75	0 Hopwells Ltd 0 Hopwells Ltd	217525 Revenue 217490 Revenue	000008755256906 000008755256910
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023	139.60	0 On A Roll Sandwich Com	217554 Revenue	000008755256916
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Business and Resources	Froup Parkview school Haven point	Catering Provisions Cleaning Expenses	22-Mar-2023 22-Mar-2023	90.80 609.14	0 Hopwells Ltd 0 Gb43 Gbp	217554 Revenue 222950 Revenue	000008755256918 000008755256920
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions	22-Mar-2023 22-Mar-2023	255.15	0 Hopwells Ltd	217552 Revenue	000008755256912
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023	119.10	0 Hopwells Ltd	217285 Revenue	000008755256914
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	435.00 384.93	0 Hopwells Ltd 0 Hopwells Ltd	217225 Revenue 217553 Revenue	000008755256838 000008755256832
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023	48.86	0 Bestway Wholesale	217320 Revenue	000008755256834
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	327.36 -3.00	0 Hopwells Ltd 0 Jr Holland Foodservice	217320 Revenue 217225 Revenue	000008755256836 000008755256840
South Tyneside Council	00CL Childrens, Adults & Families G	iroup Harton Jnr Kitchen	Catering Provisions	22-Mar-2023	250.98	0 Hopwells Ltd	217410 Revenue	000008755256830
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	259.92 -9.13	0 Hopwells Ltd 0 Jr Holland Foodservice	217325 Revenue 217325 Revenue	000008755256842 000008755256844
South Tyneside Council	00CL Childrens, Adults & Families G	Froup Jarrow Cross Kitchen	Catering Provisions	22-Mar-2023	320.41	0 Hopwells Ltd	217255 Revenue	000008755256846
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	The Word Cafe  Haven Point - Catering	Catering Provisions	22-Mar-2023 22-Mar-2023	432.02 222.69	0 Hopwells Ltd 0 Hopwells Ltd	222853 Revenue 222865 Revenue	000008755256930 000008755256924
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	340.37	0 Hopwells Ltd	222865 Revenue	000008755256926
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	22-Mar-2023	460.95	0 On A Roll Sandwich Com 0 On A Roll Sandwich Com	222853 Revenue	000008755256928
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families G	Haven Point - Catering Froup Marine Park JMI Kitchen	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	556.41 190.46	0 On A Roll Sandwich Com 0 Hopwells Ltd	222865 Revenue 217380 Revenue	000008755256922 000008755256854
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023	171.12	0 Jr Holland Foodservice	217255 Revenue	000008755256848
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	1 70	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	341.94 263.22	0 Hopwells Ltd 0 Hopwells Ltd	217305 Revenue 217270 Revenue	000008755256850 000008755256852
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions	22-Mar-2023	227.08	0 Hopwells Ltd	217290 Revenue	000008755256856
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	153.44 158.34	0 Hopwells Ltd 0 Hopwells Ltd	217350 Revenue 217280 Revenue	000008755256858 000008755256860
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions	22-Mar-2023	125.18	0 Jr Holland Foodservice	217425 Revenue	000008755256862
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	-184.48 248.95	0 Bestway Wholesale 0 Bestway Wholesale	217425 Revenue 217435 Revenue	000008755256864 000008755256792
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions  Catering Provisions	22-Mar-2023 22-Mar-2023	386.66	0 Hopwells Ltd	217435 Revenue	000008755256790
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023	202.77	0 Bestway Wholesale	217330 Revenue	000008755256872
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	266.35 150.95	0 Hopwells Ltd 0 On A Roll Sandwich Com	217365 Revenue 217355 Revenue	000008755256866 000008755256868
South Tyneside Council	00CL Childrens, Adults & Families G	roup Horsley Hill Campus	Catering Provisions	22-Mar-2023	670.55	0 Hopwells Ltd	217355 Revenue	000008755256870
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	•	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	245.14 400.52	0 Hopwells Ltd 0 Hopwells Ltd	217330 Revenue 217455 Revenue	000008755256874 000008755256876
South Tyneside Council	00CL Childrens, Adults & Families G	roup Toner Avenue Jnr Kitchen	Catering Provisions	22-Mar-2023	268.39	0 Hopwells Ltd	217395 Revenue	000008755256878
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	·	Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	214.36 423.39	0 Bestway Wholesale 0 Hopwells Ltd	217470 Revenue 217470 Revenue	000008755256880 000008755256882
South Tyneside Council	00CL Childrens, Adults & Families G	Froup Biddick Hall Jnr Kitchen	Catering Provisions	22-Mar-2023	127.88	0 Jr Holland Foodservice	217378 Revenue	000008755256800
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023 22-Mar-2023	8.77 150.25	0 Hopwells Ltd 0 Hopwells Ltd	217435 Revenue 217435 Revenue	000008755256794 000008755256796
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	155.57	0 Hopwells Ltd	217455 Revenue	000008755256798
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	22-Mar-2023	200.19	0 Hopwells Ltd	217220 Revenue	000008755256802
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 22-Mar-2023	134.08 182.11	0 Jr Holland Foodservice 0 Hopwells Ltd	217220 Revenue 217475 Revenue	000008755256804 000008755256806
South Tyneside Council	00CL Childrens, Adults & Families G	roup Cleadon JMI Kitchen	Catering Provisions	22-Mar-2023	568.14	0 Hopwells Ltd	217475 Revenue	000008755256808
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	22-Mar-2023 21-Mar-2023	207.46 292.19	0 Bestway Wholesale 0 Jr Holland Foodservice	217370 Revenue 217475 Revenue	000008755256810 000008750674148
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	21-Mar-2023	3.70	0 Wm Morrisons Store	222865 Revenue	000008750674062
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Furniture & Equipment - General Furniture & Equipment - General	21-Mar-2023 21-Mar-2023	23.32 31.50	0 Amznmktplace 0 Wickes South Shields	214040 Revenue 214040 Revenue	000008750674066 000008750674068
South Tyneside Council	00CL Pensions	Investment Office	Travel Expenses	21-Mar-2023	22.21	0 Trainline	230700 Revenue	000008750674070
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions	21-Mar-2023 21-Mar-2023	25.90 86.74	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217335 Revenue 217470 Revenue	000008750674212 000008750674206
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	86.74 106.71	0   Jr Holland Foodservice 0   G M Packaging Uk Limit	217470 Revenue 217470 Revenue	000008750674206
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	21-Mar-2023	178.84	0 Jr Holland Foodservice	217335 Revenue	000008750674210
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	176.54 100.08	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217390 Revenue 217250 Revenue	000008750674214 000008750674216
South Tyneside Council	00CL Childrens, Adults & Families G	roup Hebburn Comp Kitchen	Catering Provisions	21-Mar-2023	1,188.83	0 Bestway Wholesale	217540 Revenue	000008750674218
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	187.68 57.96	0 Jr Holland Foodservice	217540 Revenue 217540 Revenue	000008750674220 000008750674222
South Tyneside Council	00CL Economic Regeneration Grou	p Buildings and Compliance Team	Property Reactive / General Repairs	21-Mar-2023	151.00	0 Commercialwashroomsltd	232360 Revenue	000008750674078
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	3.33 138.49	0 Sainsburys S/Mkts 0 Jr Holland Foodservice	215446 Revenue 217525 Revenue	000008750674082 000008750674230
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions  Catering Provisions	21-Mar-2023 21-Mar-2023	-7.44	0 Jr Holland Foodservice	217540 Revenue	000008750674230
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	21-Mar-2023	214.39 672.99	0 Jr Holland Foodservice	217530 Revenue	000008750674226
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	·	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	154.48	0 Bestway Wholesale 0 Jr Holland Foodservice	217525 Revenue 217490 Revenue	000008750674228 000008750674232
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	21-Mar-2023	112.20	0 G M Packaging Uk Limit	217490 Revenue	000008750674234
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	'	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	155.56 27.78	0 Bestway Wholesale 0 Jr Holland Foodservice	217552 Revenue 221550 Revenue	000008750674236 000008750674238
South Tyneside Council	00CL Childrens, Adults & Families G	roup Bedewell Jnr Kitchen	Catering Provisions	21-Mar-2023	353.99	0 Bestway Wholesale	217285 Revenue	000008750674240
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Furniture & Equipment - General Furniture & Equipment - General	21-Mar-2023 21-Mar-2023	2.67 11.67	0   Asda Stores 5889 0   B&M 156 - South Shield	215435 Revenue 215435 Revenue	000008750674100 000008750674094
South Tyneside Council	00CL Childrens, Adults & Families G	roup Day care Riverside	Furniture & Equipment - General	21-Mar-2023	21.01	0 Home Bargains South Sh	215435 Revenue	000008750674096
South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions	21-Mar-2023	16.20 56.23	0 Asda Stores 5889 0 Amznmktplace	215435 Revenue	000008750674098
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G	·	Furniture & Equipment - General Furniture & Equipment - General	21-Mar-2023 21-Mar-2023	53.43	0 Asda Groceries Online	215435 Revenue 215445 Revenue	000008750674102 000008750674104
South Tyneside Council	00CL Childrens, Adults & Families G	roup Daycare All Saints	Furniture & Equipment - General	21-Mar-2023	-1.30	0 Asda Groceries Online	215445 Revenue	000008750674106
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Travel Expenses Other Service Contracts & Supplies	21-Mar-2023 21-Mar-2023	49.21 38.00	0 Trainline 0 Gen Register Office	213100 Revenue 213602 Revenue	000008750674108 000008750674110
			Catering Provisions		32.15	0 Jr Holland Foodservice	217285 Revenue	000008750674242
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions  Catering Provisions	21-Mar-2023 21-Mar-2023	108.39	0 Jr Holland Foodservice	217554 Revenue	000008750674244

South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Pensions	Countryside Management Pensions Office	Other Service Contracts & Supplies Travel Expenses	21-Mar-2023 21-Mar-2023	111.99 88.95	0 Apeman 0 Lner Web Sales	236410 Revenue 230710 Revenue	000008750674246 000008750674114
South Tyneside Council	00CL Business and Resources	Civic Events	Furniture & Equipment - General	21-War-2023 21-Mar-2023	113.74	0 Halfords 0863	232200 Revenue	000008750674114
outh Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	21-Mar-2023	12.52	0 Lidl Gb 0 Jr Holland Foodservice	215477 Revenue	000008750674128
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	173.92 344.48	0 Jr Holland Foodservice	217415 Revenue 217295 Revenue	000008750674142 000008750674150
outh Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	21-Mar-2023	79.31	0 Jr Holland Foodservice	217435 Revenue	000008750674144
outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen Participation	Catering Provisions Other Service Contracts & Supplies	21-Mar-2023 21-Mar-2023	14.78 278.03	0 Jr Holland Foodservice 0 Baker Ross	217435 Revenue 212070 Revenue	000008750674146 000008750673990
outh Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	21-Mar-2023	62.96	0 Amznmktplace Amazon.Co	212070 Revenue	000008750673980
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	21-Mar-2023	10.64	0 Asda Groceries Online	224221 Revenue	000008750673982
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Quarriers Quarriers	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	73.70 4.44	0 Asda Groceries Online 0 Asda Groceries Online	224221 Revenue 224221 Revenue	000008750673984 000008750673986
South Tyneside Council	00CL Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	21-Mar-2023	20.83	0 Facebk Dyllunfzh2	211620 Revenue	000008750673988
South Tyneside Council	00CL Childrens, Adults & Families Group	Head of Children & Families Social Care	Other Service Contracts & Supplies Other Service Contracts & Supplies	21-Mar-2023	24.37	0 Asda Stores 5889 0 Wm Morrisons Store	212050 Revenue 212050 Revenue	000008750673992
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Head of Children & Families Social Care Sec 17 ILAC1	Other Service Contracts & Supplies Other Service Contracts & Supplies	21-Mar-2023 21-Mar-2023	32.48 17.92	0 Wilko Retail Limited	212050 Revenue 213312 Revenue	000008750673994 000008750674000
South Tyneside Council	00CL Childrens, Adults & Families Group	Out of Hours Service	Accommodation Costs	21-Mar-2023	60.00	0 Marsden Inn	212100 Revenue	000008750674014
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Out of Hours Service Harton Jnr Kitchen	Accommodation Costs	21-Mar-2023 21-Mar-2023	70.00 1.99	0 Marsden Inn 0 Jr Holland Foodservice	212100 Revenue 217410 Revenue	000008750674012 000008750674158
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions Catering Provisions	21-Mar-2023	106.54	0 Jr Holland Foodservice	217410 Revenue	000008750674158
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Inr Kitchen	Catering Provisions	21-Mar-2023	44.57	0 Jr Holland Foodservice	217340 Revenue	000008750674154
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	120.60 8.16	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217460 Revenue 217325 Revenue	000008750674156 000008750674168
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	21-Mar-2023	221.82	0 Jr Holland Foodservice	217410 Revenue	000008750674160
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	21-Mar-2023	114.85	0 Bestway Wholesale	217553 Revenue	000008750674162
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	91.96 193.90	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217320 Revenue 217225 Revenue	000008750674164 000008750674166
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Mar-2023	8,383.20	0 Northumbria Healthcare	230090 Revenue	000008750674022
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	Day Care Cluster 5 Boldon Employee Car Lease Scheme	Catering Provisions  Recharges for use of Council Vehicles	21-Mar-2023 21-Mar-2023	26.50 445.79	0 Asda Superstore 0 Northumbria Healthcare	215465 Revenue 230090 Revenue	000008750674016 000008750674020
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme  Employee Car Lease Scheme	Recharges for use of Council Vehicles  Recharges for use of Council Vehicles	21-Mar-2023 21-Mar-2023	445.79	0 Northumbria Healthcare	230090 Revenue	000008750674020
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	21-Mar-2023	4,492.28	0 Northumbria Healthcare	230090 Revenue	000008750674026
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Childrens, Adults & Families Group	Employee Car Lease Scheme Lord Blyton JMI Kitchen	Recharges for use of Council Vehicles	21-Mar-2023 21-Mar-2023	565.16 62.54	0 Northumbria Healthcare 0 Jr Holland Foodservice	230090 Revenue 217270 Revenue	000008750674028 000008750674176
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	62.54 95.31	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217270 Revenue 217325 Revenue	000008750674176
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	21-Mar-2023	-228.40	0 Jr Holland Foodservice	217325 Revenue	000008750674172
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen  Marine Park JMI Kitchen	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	132.79 82.84	0   Jr Holland Foodservice 0   Jr Holland Foodservice	217305 Revenue 217380 Revenue	000008750674174 000008750674178
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions  Catering Provisions	21-Mar-2023	50.67	0 Jr Holland Foodservice	217380 Revenue	000008750674178
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	21-Mar-2023	54.92	0 Jr Holland Foodservice	217280 Revenue	000008750674186
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Marsden JMI Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	91.95 120.87	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217290 Revenue 217350 Revenue	000008750674182 000008750674184
South Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	21-Mar-2023	243.61	0 Jr Holland Foodservice	217355 Revenue	000008750674194
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	21-Mar-2023	139.03	0 Jr Holland Foodservice	217425 Revenue	000008750674188
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	216.50 71.18	0 Bestway Wholesale 0 Jr Holland Foodservice	217365 Revenue 217365 Revenue	000008750674190 000008750674192
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	21-Mar-2023	134.24	0 Jr Holland Foodservice	217330 Revenue	000008750674196
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	21-Mar-2023	72.81	0 Jr Holland Foodservice	217455 Revenue	000008750674198
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	21-Mar-2023 21-Mar-2023	4.04 58.36	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217455 Revenue 217395 Revenue	000008750674200 000008750674204
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	21-Mar-2023	380.75	0 Bestway Wholesale	217395 Revenue	000008750674202
South Tyneside Council	00CL Business and Resources	Civic Events	Furniture & Equipment - General	21-Mar-2023 20-Mar-2023	116.56 104.35	0 Amznmktplace Amazon.Co 0 Jr Holland Foodservice	232200 Revenue	000008750674054
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	125.77	0 Freeman Catering Butch	217415 Revenue 217435 Revenue	000008743775640 000008743775648
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	20-Mar-2023	15.90	0 Jr Holland Foodservice	217435 Revenue	000008743775650
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	5.96 154.19	0 Jr Holland Foodservice 0 Freeman Catering Butch	217435 Revenue 217415 Revenue	000008743775656 000008743775634
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023	24.25	0 Jr Holland Foodservice	217413 Revenue	000008743775662
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Mar-2023	773.05	0 Bestway Wholesale	217475 Revenue	000008743775706
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	55.80 106.92	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217345 Revenue 217220 Revenue	000008743775674 000008743775684
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	20-Mar-2023	143.84	0 Freeman Catering Butch	217220 Revenue	000008743775690
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Mar-2023	94.45	0 Bestway Wholesale	217475 Revenue	000008743775714
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	335.43 114.19	0 Freeman Catering Butch 0 Jr Holland Foodservice	217475 Revenue 217475 Revenue	000008743775722 000008743775726
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	20-Mar-2023	75.82	0 Freeman Catering Butch	217370 Revenue	000008743775732
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Biddick Hall Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	132.25 5.50	0 Freeman Catering Butch 0 Wm Morrisons Store	217345 Revenue 222865 Revenue	000008743775668 000008743775126
South Tyneside Council	00CL Business and Resources	Haven Point - Catering  Haven Point - Catering	Catering Provisions  Catering Provisions	20-Mar-2023	6.48	0 Tesco Stores 6520	222865 Revenue	000008743775120
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	20-Mar-2023	4.98	0 Wm Morrisons Store	222853 Revenue	000008743775130
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Temp Childrens Residential Care Home Temp Childrens Residential Care Home	Furniture & Equipment - General Furniture & Equipment - General	20-Mar-2023 20-Mar-2023	9.33 112.50	0 Wickes South Shields 0 Argos Ltd	214040 Revenue 214040 Revenue	000008743775138 000008743775144
South Tyneside Council	00CL Pensions	Investment Office	Travel Expenses	20-Mar-2023 20-Mar-2023	24.04	0 Trainline	230700 Revenue	000008743775152
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	20-Mar-2023	88.12	0 Freeman Catering Butch	217310 Revenue	000008743775764
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	27.51 1,031.89	0 Jr Holland Foodservice 0 Bestway Wholesale	217370 Revenue 217295 Revenue	000008743775736 000008743775744
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	20-Mar-2023	386.07	0 Freeman Catering Butch	217295 Revenue	000008743775756
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	20-Mar-2023	4.14	0 Jr Holland Foodservice	217310 Revenue	000008743775768
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Forest View Primary Kitchen Fellgate Jnr Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023	33.92 53.72	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217310 Revenue 217340 Revenue	000008743775772 000008743775778
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	20-Mar-2023	75.51	0 Freeman Catering Butch	217340 Revenue	000008743775784
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen Epinay Kitchen	Catering Provisions	20-Mar-2023 20-Mar-2023	157.32 29.74	0 Freeman Catering Butch 0 Jr Holland Foodservice	217460 Revenue 217490 Revenue	000008743775790 000008743776204
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Epinay Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	29.74 82.67	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217490 Revenue 217490 Revenue	000008743776204
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Mar-2023	159.60	0 Freeman Catering Butch	217525 Revenue	000008743776188
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Epinay Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	103.70 13.80	0 Freeman Catering Butch 0 Jr Holland Foodservice	217490 Revenue 217490 Revenue	000008743776196 000008743776212
outh Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023	109.27	0 Freeman Catering Butch	217490 Revenue 217285 Revenue	000008743776238
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	20-Mar-2023	259.69	0 Freeman Catering Butch	217552 Revenue	000008743776220
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	190.99 25.88	0   Jr Holland Foodservice 0   Jr Holland Foodservice	217552 Revenue 217285 Revenue	000008743776226 000008743776234
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023	139.14	0 Freeman Catering Butch	217285 Revenue 217554 Revenue	000008743776234
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	20-Mar-2023	346.12	0 Jr Holland Foodservice	222865 Revenue	000008743776256
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Childrens, Adults & Families Group	The Word Cafe Monkton Inf Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	269.39 12.53	0 Jr Holland Foodservice 0 Jr Holland Foodservice	222853 Revenue 217280 Revenue	000008743776260 000008743775956
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023	42.79	0 Jr Holland Foodservice	217280 Revenue	000008743775982
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	20-Mar-2023	49.71	0 Jr Holland Foodservice	217365 Revenue	000008743775988
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Monkton Inf Kitchen  Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	20-Mar-2023 20-Mar-2023	82.90 51.52	0 Freeman Catering Butch 0 Freeman Catering Butch	217280 Revenue 217425 Revenue	000008743775950 000008743775962
South Tyneside Council	OOCL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023	216.87	0 Jr Holland Foodservice	217355 Revenue	000008743775962
outh Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-Mar-2023 20-Mar-2023	243.33 238.76	0 Freeman Catering Butch 0 Freeman Catering Butch	217355 Revenue 217425 Revenue	000008743776006 000008743775970
outh Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions					

South Tyneside Council		ildrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	20-Mar-2023		Freeman Catering Butch	217365 Revenue	000008743775978
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Quarriers Stanhope JMI Kitchen	Client Holidays & Outings Catering Provisions	20-Mar-2023 20-Mar-2023		Scoop Bean Freeman Catering Butch	224221 Revenue 217455 Revenue	000008743774946 000008743776036
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Mar-2023	381.04	Bestway Wholesale	217335 Revenue	000008743776072
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Simonside Jnr Kitchen Simonside Jnr Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch  Jr Holland Foodservice	217330 Revenue 217330 Revenue	000008743776016 000008743776026
South Tyneside Council		ildrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023		Freeman Catering Butch	217330 Revenue	000008743776082
South Tyneside Council		ildrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	20-Mar-2023		Jr Holland Foodservice	217455 Revenue	000008743776042
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Toner Avenue Jnr Kitchen Valley View JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch Freeman Catering Butch	217395 Revenue 217470 Revenue	000008743776048 000008743776056
South Tyneside Council		ildrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	20-Mar-2023		Jr Holland Foodservice	217470 Revenue	000008743776062
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Quarriers Quarriers	Client Holidays & Outings Client Holidays & Outings	20-Mar-2023 20-Mar-2023		Fishermans Catch Netflix.Com	224221 Revenue 224221 Revenue	000008743774976 000008743774962
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Quarriers	Catering Provisions	20-Mar-2023	-1.55	Asda Groceries Online	224221 Revenue	000008743774966
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Quarriers Ouarriers	Furniture & Equipment - General  Client Holidays & Outings	20-Mar-2023 20-Mar-2023		Shein.Com Ocean Beach Pleasure P	224221 Revenue 224221 Revenue	000008743774970 000008743774954
South Tyneside Council		onomic Regeneration Group	Supported Internships Grant	Other Service Contracts & Supplies	20-Mar-2023	505.21	High Street Vouchers	211630 Revenue	000008743774982
South Tyneside Council South Tyneside Council		onomic Regeneration Group	Quarriers Emorgonou Planning	Catering Provisions Emergency Planning	20-Mar-2023 20-Mar-2023		Asda Groceries Online	224221 Revenue 236110 Revenue	000008743774958 000008743774988
South Tyneside Council		ildrens, Adults & Families Group	Emergency Planning Day Care EEC	Catering Provisions	20-Mar-2023		Aldi Stores	215475 Revenue	000008743774988
South Tyneside Council		ildrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions			Bestway Wholesale  Jr Holland Foodservice	217540 Revenue 217390 Revenue	000008743776114
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Westoe Crown Kitchen Whitburn Jnr Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch	217250 Revenue	000008743776090 000008743776096
South Tyneside Council		ildrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	20-Mar-2023		Jr Holland Foodservice	217250 Revenue	000008743776102
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Hebburn Comp Kitchen Hebburn Comp Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch  Jr Holland Foodservice	217540 Revenue 217540 Revenue	000008743776132 000008743776140
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Mar-2023 1	1,086.66	Bestway Wholesale	217530 Revenue	000008743776154
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch  Jr Holland Foodservice	217530 Revenue 217530 Revenue	000008743776168 000008743776178
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	20-Mar-2023		Cex	213300 Revenue	000008743775006
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Client Allowances Client Allowances	20-Mar-2023 20-Mar-2023		Www.Utilita.Co.Uk Heron Foods	213300 Revenue 213300 Revenue	000008743775008 000008743775012
South Tyneside Council		ildrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	20-Mar-2023 20-Mar-2023	4.30	Stack Seaburn Stack Seaburn	213300 Revenue 213300 Revenue	000008743775012
South Tyneside Council		ildrens, Adults & Families Group ildrens. Adults & Families Group	Leaving Care Service	Other Statutory Fees & Charges	20-Mar-2023		Chapos Tacos	213300 Revenue	000008743775004
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group	Out of Hours Service  Daycare Biddick Hall	Accommodation Costs  Furniture & Equipment - General	20-Mar-2023 20-Mar-2023		Marsden Inn Poundland Ltd 1717	212100 Revenue 215446 Revenue	000008743775032 000008743775220
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	20-Mar-2023	6.64	Home Bargains South Sh	215446 Revenue	000008743775214
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens. Adults & Families Group	Hebburn Lakes Primary School Kitchen Harton Jnr Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		G M Packaging Uk Limit  Bestway Wholesale	217553 Revenue 217410 Revenue	000008743775808 000008743775800
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	20-Mar-2023	55.21	Freeman Catering Butch	217553 Revenue	000008743775804
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Harton Jnr Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Jr Holland Foodservice Freeman Catering Butch	217553 Revenue 217410 Revenue	000008743775806 000008743775798
South Tyneside Council		ildrens, Adults & Families Group		Catering Provisions	20-Mar-2023		Jr Holland Foodservice	217320 Revenue	000008743775812
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions	20-Mar-2023 20-Mar-2023		Bestway Wholesale Freeman Catering Butch	217225 Revenue 217225 Revenue	000008743775818 000008743775820
South Tyneside Council		ildrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023		Freeman Catering Butch	217225 Revenue	000008743775826
South Tyneside Council		ildrens, Adults & Families Group	Henderson Road Residential Care Home	Staff Training Control of Deviction	20-Mar-2023		Eb Risk Assessment Wo	214010 Revenue	000008743775312
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Jarrow Cross Kitchen All Saints CE JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch Freeman Catering Butch	217255 Revenue 217325 Revenue	000008743775856 000008743775844
South Tyneside Council		ildrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Mar-2023		Freeman Catering Butch	217325 Revenue	000008743775850
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	All Saints CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Jr Holland Foodservice Freeman Catering Butch	217325 Revenue 217305 Revenue	000008743775852 000008743775862
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	20-Mar-2023	159.44	Freeman Catering Butch	217225 Revenue	000008743775828
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Laygate Lane JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Jr Holland Foodservice  Jr Holland Foodservice	217305 Revenue 217225 Revenue	000008743775868 000008743775834
South Tyneside Council		ildrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	20-Mar-2023		Jr Holland Foodservice	217305 Revenue	000008743775874
South Tyneside Council South Tyneside Council		siness and Resources ildrens, Adults & Families Group	The Word - Operations Section 17 Central Code	Furniture & Equipment - General Accommodation Costs	20-Mar-2023 20-Mar-2023		Amznmktplace Amazon.Co  Premier Inn	222852 Revenue 213602 Revenue	000008743775388 000008743775364
South Tyneside Council		ildrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	20-Mar-2023		Tm Ticketmasteruk	214020 Revenue	000008743775378
South Tyneside Council		isiness and Resources	Training	Staff Training Staff	20-Mar-2023		Hsqe Ltd	230641 Revenue	000008743775318
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Day care Riverside  Marine Park JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Asda Stores 5889  Jr Holland Foodservice	215435 Revenue 217380 Revenue	000008743775334 000008743775896
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	20-Mar-2023		Jr Holland Foodservice	217270 Revenue	000008743775880
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Lord Blyton JMI Kitchen  Marine Park JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch Freeman Catering Butch	217270 Revenue 217380 Revenue	000008743775884 000008743775890
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	20-Mar-2023	289.09	Bestway Wholesale	217290 Revenue	000008743775906
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Marsden JMI Kitchen  Marsden JMI Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch  Jr Holland Foodservice	217290 Revenue 217290 Revenue	000008743775920 000008743775924
South Tyneside Council		ildrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions  Catering Provisions	20-Mar-2023 20-Mar-2023		Freeman Catering Butch	217350 Revenue	000008743775924
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens. Adults & Families Group	Monkton Jnr Kitchen Daycare All Saints	Catering Provisions	20-Mar-2023 17-Mar-2023		Jr Holland Foodservice  Www.Insectlore-Europe.	217350 Revenue 215445 Revenue	000008743775940 000008735842712
South Tyneside Council		ildrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General Other Service Contracts & Supplies	17-Mar-2023 17-Mar-2023		Www.insectiore-Europe. Sunderland Cc	213602 Revenue	000008735842712
South Tyneside Council		ildrens, Adults & Families Group	Head of Adult Services	Conference Enrollment Fees	17-Mar-2023	580.00	Www.Adass.Org.Uk	220200 Revenue	000008735842722
South Tyneside Council South Tyneside Council		siness and Resources ildrens, Adults & Families Group	Civic Events Day Care EEC	Promotional Activities  Catering Provisions	17-Mar-2023 17-Mar-2023		Amznmktplace Amazon.Co  Wm Morrisons Store	232200 Revenue 215475 Revenue	000008735842814 000008735842840
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	17-Mar-2023	79.10	Jr Holland Foodservice	217370 Revenue	000008735842892
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Cleadon JMI Kitchen Cleadon JMI Kitchen	Catering Provisions  Catering Provisions	17-Mar-2023 17-Mar-2023		G M Packaging Uk Limit  Jr Holland Foodservice	217475 Revenue 217475 Revenue	000008735842882 000008735842888
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	17-Mar-2023	-37.26	Jr Holland Foodservice	217295 Revenue	000008735842902
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Hadrian JMI Kitchen Stanhope JMI Kitchen	Catering Provisions  Catering Provisions			Bestway Wholesale Bestway Wholesale	217460 Revenue 217455 Revenue	000008735842910 000008735842958
South Tyneside Council		ildrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions  Catering Provisions		254.12	Bestway Wholesale	217380 Revenue	000008735842938
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Monkton Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions	17-Mar-2023 17-Mar-2023		Hopwells Ltd  Jr Holland Foodservice	217350 Revenue 217425 Revenue	000008735842942 000008735842948
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions  Catering Provisions			Jr Holland Foodservice  Jr Holland Foodservice	217425 Revenue 217255 Revenue	000008735842948
South Tyneside Council		ildrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	17-Mar-2023		Bestway Wholesale	217305 Revenue	000008735842926
South Tyneside Council South Tyneside Council		sildrens, Adults & Families Group	Westoe Crown Kitchen Haven Point - Vending		17-Mar-2023 17-Mar-2023		Bestway Wholesale Bestway Wholesale	217390 Revenue 224075 Revenue	000008735842968 000008735843018
South Tyneside Council	00CL Chile	ildrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	17-Mar-2023	696.37	Bestway Wholesale	217525 Revenue	000008735842978
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group usiness and Resources	Mortimer Comp Kitchen Haven Point - Catering	Catering Provisions  Catering Provisions	17-Mar-2023 17-Mar-2023		Hopwells Ltd  Bestway Wholesale	217525 Revenue 222865 Revenue	000008735842994 000008735843010
South Tyneside Council	00CL Busi	siness and Resources	The Word Cafe	Catering Provisions	17-Mar-2023	312.71	Bestway Wholesale	222853 Revenue	000008735843028
South Tyneside Council		ildrens, Adults & Families Group ildrens, Adults & Families Group	Leaving Care Service  Quarriers	Furniture & Equipment - General  Catering Provisions	17-Mar-2023 17-Mar-2023		B&M 156 - South Shield Lidl Gb South Shields	213300 Revenue 224221 Revenue	000008735842326 000008735842296
		ildrens, Adults & Families Group	Leaving Care Service		17-Mar-2023 17-Mar-2023		Nexus Travel Shop	213300 Revenue	000008735842296
South Tyneside Council South Tyneside Council		ildrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	17-Mar-2023	30.00	Argos Ltd	213300 Revenue	000008735842342
South Tyneside Council South Tyneside Council			Rents, Rates and Taxes	Court Fees	17-Mar-2023		Possessionclaim.Go Collaborate And Innova	701000 Revenue 215476 Revenue	000008735842388 000008735842372
South Tyneside Council	00CL Hou	ousing Revenue Account ildrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	17-Mar-2023	190.03			
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Hou 00CL Chile 00CL Hou	ildrens, Adults & Families Group ousing Revenue Account	Day Care Primrose Rents, Rates and Taxes	Court Fees	17-Mar-2023	355.00	Possessionclaim.Go	701000 Revenue	000008735842378
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Hou 00CL Child 00CL Hou 00CL Hou	ildrens, Adults & Families Group	Day Care Primrose		17-Mar-2023 17-Mar-2023	355.00 0 355.00 0	Possessionclaim.Go Possessionclaim.Go	701000 Revenue 701000 Revenue	000008735842378 000008735842384 000008735842448
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Hou 00CL Child 00CL Hou 00CL Hou 00CL Child 00CL Child	ildrens, Adults & Families Group ousing Revenue Account ousing Revenue Account	Day Care Primrose Rents, Rates and Taxes Rents, Rates and Taxes	Court Fees Court Fees	17-Mar-2023	355.00 0 355.00 0 30.25 0 103.06 0	Possessionclaim.Go	701000 Revenue	000008735842384

South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Sec 17 ILAC1  Bedewell Jnr Kitchen	Other Service Contracts & Supplies	17-Mar-2023	14.00	0 Gen Register Office	213312 Revenue 217285 Revenue	000008735842464 000008735842526
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen Temp Childrens Residential Care Home	Catering Provisions Furniture & Equipment - General	17-Mar-2023 17-Mar-2023	14.85 20.82	0 Asda Superstore 0 Www.Argos.Co.Uk	217285 Revenue 214040 Revenue	000008735842526 000008735842532
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	17-Mar-2023	11.65	0 Www.Screwfix.Com	232360 Revenue	000008735842616
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Buildings and Compliance Team  Buildings and Compliance Team	Property Reactive / General Repairs  Property Reactive / General Repairs	17-Mar-2023 17-Mar-2023	30.00 98.33	0 NIs Security 0 Asda George Com Leeds	232360 Revenue 232360 Revenue	000008735842606 000008735842610
South Tyneside Council	OOCL Pensions	Investment Office	Travel Expenses	17-Mar-2023	841.75	0 Lner Web Sales	230700 Revenue	000008735842678
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	16-Mar-2023	115.56	0 Jr Holland Foodservice	217460 Revenue	000008729832586
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	79.68 328.92	0 Jr Holland Foodservice 0 Bestway Wholesale	217340 Revenue 217325 Revenue	000008729832580 000008729832608
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	16-Mar-2023	14.67	0 Bestway Wholesale	217325 Revenue	000008729832616
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Harton Jnr Kitchen Harton Jnr Kitchen	Catering Provisions	16-Mar-2023 16-Mar-2023	742.67 189.94	0 Bestway Wholesale 0 Jr Holland Foodservice	217410 Revenue 217410 Revenue	000008729832588 000008729832594
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023	23.17	0 Jr Holland Foodservice	217410 Revenue	000008729832598
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	16-Mar-2023	89.22	0 Jr Holland Foodservice	217225 Revenue	000008729832604
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	109.13 64.09	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217325 Revenue 217365 Revenue	000008729832620 000008729832678
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions  Catering Provisions	16-Mar-2023	4.08	0 Jr Holland Foodservice	217280 Revenue	000008729832678
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Mar-2023	651.43	0 Bestway Wholesale	217425 Revenue	000008729832668
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	195.96 822.54	0 Jr Holland Foodservice 0 Bestway Wholesale	217425 Revenue 217355 Revenue	000008729832674 000008729832682
South Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	16-Mar-2023	115.64	0 Jr Holland Foodservice	217355 Revenue	000008729832690
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Simonside Inr Kitchen	Catering Provisions	16-Mar-2023 16-Mar-2023	37.99 3.98	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217330 Revenue 217330 Revenue	000008729832694 000008729832698
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023	4.04	0 Jr Holland Foodservice	217330 Revenue 217455 Revenue	000008729832698
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-Mar-2023	64.67	0 Jr Holland Foodservice	217285 Revenue	000008729832760
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Mar-2023 16-Mar-2023	272.57 7.24	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217530 Revenue 217530 Revenue	000008729832748 000008729832752
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	16-Mar-2023	132.60	0 Jr Holland Foodservice	217530 Revenue 217490 Revenue	000008729832756
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	16-Mar-2023	159.56	0 Bestway Wholesale	217554 Revenue	000008729832764
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	7.44 16.56	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217540 Revenue 217540 Revenue	000008729832740 000008729832744
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions  Catering Provisions	16-Mar-2023	38.25	0 Jr Holland Foodservice	2175340 Revenue	000008729832744
South Tyneside Council	00CL Business and Resources	Hebburn Central	Cleaning Expenses	16-Mar-2023	266.66	0 Gb43_Gbp	222875 Revenue	000008729832774
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Forest View Primary Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	3.20 230.15	0 Bestway Wholesale 0 Jr Holland Foodservice	217310 Revenue 217295 Revenue	000008729832566 000008729832548
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Mar-2023	20.04	0 Jr Holland Foodservice	217295 Revenue	000008729832554
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	16-Mar-2023	95.78	0 Bestway Wholesale	217310 Revenue	000008729832560
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Forest View Primary Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	1.81 19.04	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217310 Revenue 217310 Revenue	000008729832568 000008729832572
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	16-Mar-2023	61.76	0 Jr Holland Foodservice	217310 Revenue	000008729832576
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Mar-2023	102.52	0 Jr Holland Foodservice	217290 Revenue	000008729832640
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	36.40 66.58	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217305 Revenue 217270 Revenue	000008729832626 000008729832630
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Mar-2023	70.65	0 Jr Holland Foodservice	217380 Revenue	000008729832636
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	16-Mar-2023	242.80	0 Bestway Wholesale 0 Jr Holland Foodservice	217350 Revenue 217350 Revenue	000008729832646
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen  Monkton Inf Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	52.63 108.96	0 Bestway Wholesale	21/350 Revenue 217280 Revenue	000008729832652 000008729832656
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	16-Mar-2023	46.68	0 Jr Holland Foodservice	217280 Revenue	000008729832660
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Monkton Inf Kitchen Toner Avenue Jnr Kitchen	Catering Provisions	16-Mar-2023 16-Mar-2023	1.81 270.32	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217280 Revenue 217395 Revenue	000008729832662 000008729832710
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023	112.49	0 Jr Holland Foodservice	217455 Revenue	000008729832710
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-Mar-2023	38.16	0 Jr Holland Foodservice	217335 Revenue	000008729832726
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	14.68 108.28	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217335 Revenue 217390 Revenue	000008729832728 000008729832732
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions  Catering Provisions	16-Mar-2023	7.20	0 Jr Holland Foodservice	217395 Revenue	000008729832732
South Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	16-Mar-2023	6.17	0 Jr Holland Foodservice	217470 Revenue	000008729832718
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	58.56 106.02	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217250 Revenue 217470 Revenue	000008729832736 000008729832724
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Mar-2023	4.49	0 Lidl Gb South Shields	224221 Revenue	000008729832072
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Mar-2023	3.79	0 Lidl Gb South Shields	224221 Revenue	000008729832078
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway  Daycare Biddick Hall	Furniture & Equipment - General Furniture & Equipment - General	16-Mar-2023 16-Mar-2023	5.82 83.33	0 Asda Stores 4497 0 Little Movers	215457 Revenue 215446 Revenue	000008729832252 000008729832258
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	16-Mar-2023	25.89	0 Asda Superstore	215446 Revenue	000008729832262
South Tyneside Council	00CL Business and Resources	Mayoral Expenses	Staff Uniforms	16-Mar-2023	80.00	0 Next Retail Ltd	232100 Revenue	000008729832452
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	127.81 147.43	0 Bestway Wholesale 0 Jr Holland Foodservice	217345 Revenue 217415 Revenue	000008729832524 000008729832510
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	16-Mar-2023	5.96	0 Jr Holland Foodservice	217435 Revenue	000008729832514
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	55.78 96.30	0 Jr Holland Foodservice 0 Bestway Wholesale	217435 Revenue 217220 Revenue	000008729832518 000008729832530
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions  Catering Provisions	16-Mar-2023	7.92	0 Bestway Wholesale	217475 Revenue	000008729832536
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	16-Mar-2023	427.47	0 Bestway Wholesale	217415 Revenue	000008729832504
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	16-Mar-2023 16-Mar-2023	116.19 -13.77	0 Jr Holland Foodservice 0 Bestway Wholesale	217475 Revenue 217475 Revenue	000008729832540 000008729832544
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	16-Mar-2023	80.00	0 Nisa Local	236540 Revenue	000008729832544
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Mar-2023	158.68	0 Nike Gbp	213300 Revenue	000008729832100
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Economic Regeneration Group	Homelessness - General Fund Homelessness - General Fund	Other Service Contracts & Supplies Other Service Contracts & Supplies	16-Mar-2023 16-Mar-2023	7.72 85.00	0 Heron Foods 0 British Heart Foundati	236540 Revenue 236540 Revenue	000008729832104 000008729832112
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	16-Mar-2023	25.00	0 British Heart Foundati	236540 Revenue	000008729832116
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	16-Mar-2023	100.00	0 Asda Stores 5889	236540 Revenue	000008729832120
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Quarriers Homelessness - General Fund	Client Holidays & Outings Other Service Contracts & Supplies	16-Mar-2023 16-Mar-2023	21.87 100.00	0 Lane7 Ltd 0 Asda Stores 5889	224221 Revenue 236540 Revenue	000008729832082 000008729832126
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	16-Mar-2023	50.00	0 Iceland 210	236540 Revenue	000008729832130
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Training Training	Staff Training Staff Training	16-Mar-2023 16-Mar-2023	210.00 -25.40	0 Eb Registered Manager 0 Amz Amazon.Co.Uk	230641 Revenue 230641 Revenue	000008729832278 000008729832284
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	16-Mar-2023	35.94	0 Amznmktplace	230041 Revenue 215445 Revenue	000008729832284
South Tyneside Council	00CL Childrens, Adults & Families Group	Childrens Central Area Team	Travel Expenses	16-Mar-2023	-177.70	0 Trainline.Com	213010 Revenue	000008729832306
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Whiteleas Way Residential Care Home The Word - Operations	Training Expenses Furniture & Equipment - General	16-Mar-2023 16-Mar-2023	60.00 88.88	0 Eb Risk Assessment Wo 0 Amznmktplace Amazon.Co	214020 Revenue 222852 Revenue	000008729832316 000008729832322
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	16-Mar-2023	24.72	0 Amazon.Co.Uk 1X3062434	215411 Revenue	000008729832406
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	15-Mar-2023	276.08	0 Hopwells Ltd	217415 Revenue	000008724648454
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus  Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	123.06 103.98	0 G M Packaging Uk Limit 0 Jr Holland Foodservice	217355 Revenue 217425 Revenue	000008724648620 000008724648612
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Mar-2023	77.08	0 Hopwells Ltd	217365 Revenue	000008724648616
South Tyneside Council	00CL Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Mar-2023	-14.86	0 Hopwells Ltd	217365 Revenue	000008724648618
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Horsley Hill Campus Horsley Hill Campus	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	513.72 229.94	0 Hopwells Ltd 0 Jr Holland Foodservice	217355 Revenue 217355 Revenue	000008724648622 000008724648624
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	15-Mar-2023	186.20	0 Bestway Wholesale	217330 Revenue	000008724648626
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	15-Mar-2023	200.39	0 Hopwells Ltd	217330 Revenue	000008724648628
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	483.27 78.15	0 Hopwells Ltd 0 Hopwells Ltd	217425 Revenue 217530 Revenue	000008724648608 000008724648670
,	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-Mar-2023	168.42	0 Hopwells Ltd	217285 Revenue	000008724648692
outh Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-Mar-2023	174.87	0 Bestway Wholesale	217530 Revenue	000008724648664

South Typeside Council	00CL Childrens, Adults & Familie		Catering Provisions	15-Mar-2023	327.86	0 Hopwells Ltd	217530 Revenue	000008724648668
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	·	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	709.43 659.14	0 Hopwells Ltd 0 Bestway Wholesale	217525 Revenue 217490 Revenue	000008724648674 000008724648680
South Tyneside Council	00CL Childrens, Adults & Familie	Group Epinay Kitchen	Catering Provisions	15-Mar-2023	62.50	0 Bestway Wholesale	217490 Revenue	000008724648686
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	P 1/ 1	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	162.97 114.72	0 Hopwells Ltd 0 Hopwells Ltd	217490 Revenue 217552 Revenue	000008724648688 000008724648690
South Tyneside Council	00CL Childrens, Adults & Familie	Group Temp Childrens Residential Care Home	Catering Provisions	15-Mar-2023	109.87	0 Asda Superstore	214040 Revenue	000008724648208
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Pensions	Group Temp Childrens Residential Care Home Investment Office	Client Allowances Accommodation Costs	15-Mar-2023 15-Mar-2023	171.00 207.37	0 J D Sports Plc	214040 Revenue 230700 Revenue	000008724648210 000008724648214
South Tyneside Council	OOCL Pensions  OOCL Economic Regeneration Gr		Property Reactive / General Repairs	15-Mar-2023 15-Mar-2023	29.54	0 Travelodge Gb0000 0 Displaysense Ltd	230700 Revenue 232360 Revenue	000008724648214
South Tyneside Council	00CL Childrens, Adults & Familie	Group Sec 17 ILAC1	Client Allowances	15-Mar-2023	50.00	0 Www.Utilita.Co.Uk	213312 Revenue	000008724648178
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	, ,	Furniture & Equipment - General  Catering Provisions	15-Mar-2023 15-Mar-2023	107.42 14.94	0 Smyths Toys 0 Wm Morrisons Store	215411 Revenue 215411 Revenue	000008724648412 000008724648414
South Tyneside Council	00CL Childrens, Adults & Familie		Furniture & Equipment - General	15-Mar-2023	233.25	0 Www.Therange.Co.Uk	215411 Revenue	000008724648414
South Tyneside Council	00CL Childrens, Adults & Familie		Furniture & Equipment - General	15-Mar-2023	27.00	0 Etsy.Com - Pyrocraftst	215411 Revenue	000008724648410
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	217.45 132.51	0 Hopwells Ltd 0 Jr Holland Foodservice	217270 Revenue 217255 Revenue	000008724648596 000008724648588
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions  Catering Provisions	15-Mar-2023	216.16	0 Hopwells Ltd	217233 Revenue 217305 Revenue	000008724648590
South Tyneside Council	00CL Childrens, Adults & Familie	7.5 7.5	Catering Provisions	15-Mar-2023	25.28	0 Hopwells Ltd	217270 Revenue	000008724648594
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	·	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	144.50 137.59	0 Hopwells Ltd 0 Hopwells Ltd	217380 Revenue 217290 Revenue	000008724648600 000008724648602
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions	15-Mar-2023	144.62	0 Hopwells Ltd	217250 Revenue	000008724648604
South Tyneside Council	00CL Childrens, Adults & Familie	2 2 2 2 2	Catering Provisions	15-Mar-2023	183.21	0 Hopwells Ltd	217280 Revenue	000008724648606
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Business and Resources	Group Jarrow Cross Kitchen Hebburn Central	Catering Provisions Cleaning Expenses	15-Mar-2023 15-Mar-2023	321.40 38.64	0 Hopwells Ltd 0 Gb43 Gbp	217255 Revenue 222875 Revenue	000008724648586 000008724648710
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions	15-Mar-2023	-7.68	0 Hopwells Ltd	217285 Revenue	000008724648698
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions	15-Mar-2023	-107.10	0 Jr Holland Foodservice	217285 Revenue	000008724648700
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Business and Resources	Group Parkview school Haven Point - Catering	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	151.55 192.57	0 Hopwells Ltd 0 Hopwells Ltd	217554 Revenue 222865 Revenue	000008724648704 000008724648712
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	15-Mar-2023	146.58	0 Hopwells Ltd	222865 Revenue	000008724648718
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	15-Mar-2023	116.38	0 Hopwells Ltd	222853 Revenue	000008724648726
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Familie	The Word Cafe Group Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	379.28 73.90	0 Hopwells Ltd 0 Jr Holland Foodservice	222853 Revenue 217285 Revenue	000008724648732 000008724648694
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions  Catering Provisions	15-Mar-2023	84.87	0 Asda Groceries Online	221/283 Revenue	000008724648074
South Tyneside Council	00CL Childrens, Adults & Familie	, , , ,	Furniture & Equipment - General	15-Mar-2023	7.47	0 Home Bargains	215457 Revenue	000008724648244
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Economic Regeneration Gr	Investment Office  up Buildings and Compliance Team	Miscellaneous Expenses & Legal Fees Property Reactive / General Repairs	15-Mar-2023 15-Mar-2023	1.50 6.91	0 Find A Will 0 Www.Screwfix.Com	230700 Revenue 232360 Revenue	000008724648278 000008724648224
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions	15-Mar-2023	96.49	0 Jr Holland Foodservice	217345 Revenue	000008724648478
South Tyneside Council	00CL Childrens, Adults & Familie	·	Catering Provisions	15-Mar-2023	141.33	0 Bestway Wholesale	217435 Revenue	000008724648460
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	118.72 90.99	0 Hopwells Ltd 0 Hopwells Ltd	217435 Revenue 217345 Revenue	000008724648466 000008724648472
South Tyneside Council	00CL Childrens, Adults & Familie	·	Catering Provisions	15-Mar-2023	162.91	0 Hopwells Ltd	217220 Revenue	000008724648480
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions	15-Mar-2023	158.08	0 Jr Holland Foodservice	217220 Revenue	000008724648490
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	191.16 212.34	0 Hopwells Ltd 0 Hopwells Ltd	217475 Revenue 217475 Revenue	000008724648494 000008724648500
South Tyneside Council	00CL Childrens, Adults & Familie		Other Service Contracts & Supplies	15-Mar-2023	20.00	0 Www.Utilita.Co.Uk	213300 Revenue	000008724648090
South Tyneside Council	00CL Childrens, Adults & Familie		Other Service Contracts & Supplies	15-Mar-2023	52.48	0 Deliveroo	212070 Revenue	000008724648080
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	·	Client Allowances Telephone Expenses	15-Mar-2023 15-Mar-2023	5.75 27.99	0 Wilko Retail Limited 0 Www.Argos.Co.Uk	213300 Revenue 213300 Revenue	000008724648094 000008724648098
South Tyneside Council	00CL Childrens, Adults & Familie		Accommodation Costs	15-Mar-2023	503.60	0 Hotel At Booking.Com	212610 Revenue	000008724648300
South Tyneside Council	00CL Childrens, Adults & Familie		Other Service Contracts & Supplies	15-Mar-2023	263.61	0 Trainline.Com	213100 Revenue	000008724648302
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Business and Resources	Group Whiteleas Way Residential Care Home Right to Read	Client Holidays & Outings Furniture & Equipment - General	15-Mar-2023 15-Mar-2023	21.88 106.65	0 Amazon.Co.Uk 1R2150lx4 0 Amznmktplace	214020 Revenue 223160 Revenue	000008724648306 000008724648322
South Tyneside Council	00CL Business and Resources	Right to Read	Furniture & Equipment - General	15-Mar-2023	12.49	0 Amazon.Co.Uk 1X2B884N4	223160 Revenue	000008724648328
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Familie	Civic Events Group East Boldon Jnr Kitchen	Catering Provision	15-Mar-2023 15-Mar-2023	18.98 227.92	0 Amznmktplace Amazon.Co 0 Hopwells Ltd	232200 Revenue 217295 Revenue	000008724648342 000008724648520
South Tyneside Council	OOCL Childrens, Adults & Familie		Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	173.74	0 Hopwells Ltd	217295 Revenue 217370 Revenue	000008724648520
South Tyneside Council	00CL Childrens, Adults & Familie	·	Catering Provisions	15-Mar-2023	118.79	0 Jr Holland Foodservice	217370 Revenue	000008724648510
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	255.24 372.97	0 Hopwells Ltd 0 Hopwells Ltd	217295 Revenue 217310 Revenue	000008724648514 000008724648526
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions  Catering Provisions	15-Mar-2023	159.49	0 Bestway Wholesale	217310 Revenue 217340 Revenue	000008724648536
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions	15-Mar-2023	94.86	0 Hopwells Ltd	217340 Revenue	000008724648542
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	152.49 166.26	0 Hopwells Ltd 0 Hopwells Ltd	217460 Revenue 217410 Revenue	000008724648544 000008724648546
South Tyneside Council	OOCL Childrens, Adults & Familie		Catering Provisions  Catering Provisions	15-Mar-2023 15-Mar-2023	202.37	0 Bestway Wholesale	217410 Revenue 217470 Revenue	000008724648546
South Tyneside Council	00CL Childrens, Adults & Familie	Group Simonside Jnr Kitchen	Catering Provisions	15-Mar-2023	-16.70	0 Hopwells Ltd	217330 Revenue	000008724648630
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	·	Catering Provisions	15-Mar-2023 15-Mar-2023	369.55 243.80	0 Hopwells Ltd 0 Hopwells Ltd	217455 Revenue 217395 Revenue	000008724648632 000008724648634
South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	424.77	0 Hopwells Ltd	217395 Revenue 217470 Revenue	000008724648634
South Tyneside Council	00CL Childrens, Adults & Familie	Group West Boldon JMI Kitchen	Catering Provisions	15-Mar-2023	201.54	0 Hopwells Ltd	217335 Revenue	000008724648646
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	332.69 295.79	0 Hopwells Ltd 0 Hopwells Ltd	217390 Revenue 217250 Revenue	000008724648652 000008724648656
South Tyneside Council	00CL Childrens, Adults & Familie	·	Catering Provisions  Catering Provisions	15-Mar-2023 15-Mar-2023	613.32	0 Hopwells Ltd	217250 Revenue 217540 Revenue	000008724648660
South Tyneside Council	00CL Childrens, Adults & Familie	Group Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	15-Mar-2023	40.83	0 Etsy.Com - Artyarcher	215411 Revenue	000008724648406
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	·	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	530.48 164.60	0 Bestway Wholesale 0 Hopwells Ltd	217255 Revenue 217410 Revenue	000008724648582 000008724648550
South Tyneside Council	00CL Childrens, Adults & Familie	·	Catering Provisions  Catering Provisions	15-Mar-2023	282.32	0 Hopwells Ltd	217553 Revenue	000008724648556
South Tyneside Council	00CL Childrens, Adults & Familie	Group Hedworthfield JMI Kitchen	Catering Provisions	15-Mar-2023	114.74	0 Bestway Wholesale	217320 Revenue	000008724648558
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	,	Catering Provisions Catering Provisions	15-Mar-2023 15-Mar-2023	12.96 97.20	0 Bestway Wholesale 0 Hopwells Ltd	217320 Revenue 217320 Revenue	000008724648562 000008724648566
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions  Catering Provisions	15-Mar-2023 15-Mar-2023	-7.68	0 Hopwells Ltd	217320 Revenue 217320 Revenue	000008724648570
South Tyneside Council	00CL Childrens, Adults & Familie	Group Hedworth Lane JMI Kitchen	Catering Provisions	15-Mar-2023	216.62	0 Hopwells Ltd	217225 Revenue	000008724648576
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Other Service Contracts & Supplies	15-Mar-2023 14-Mar-2023	244.05 42.96	0 Hopwells Ltd 0 Www.Sse.Co.Uk	217325 Revenue 213300 Revenue	000008724648578 000008719994200
South Tyneside Council	00CL Childrens, Adults & Familie	·	Other Service Contracts & Supplies  Other Service Contracts & Supplies	14-Mar-2023	11.00	0 Sunderland Cc	213500 Revenue 212610 Revenue	000008719994200
South Tyneside Council	00CL Childrens, Adults & Familie		Travel Expenses	14-Mar-2023	-222.60	0 Trainline.Com	213602 Revenue	000008719994318
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Travel Expenses Travel Expenses	14-Mar-2023 14-Mar-2023	200.43	0 Trainline 0 Trainline.Com	213602 Revenue 213602 Revenue	000008719994312 000008719994314
South Tyneside Council	00CL Childrens, Adults & Familie	,	Catering Provisions	14-Mar-2023	181.52	0 Jr Holland Foodservice	217325 Revenue	000008719994414
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions	14-Mar-2023	345.66	0 Bestway Wholesale	217553 Revenue	000008719994398
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie		Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	163.15 228.40	0 Freeman Catering Butch 0 Jr Holland Foodservice	217553 Revenue 217325 Revenue	000008719994400 000008719994412
	00CL Childrens, Adults & Familie	·	Catering Provisions  Catering Provisions	14-Mar-2023 14-Mar-2023	62.20	0 Freeman Catering Butch	217320 Revenue	000008719994412
South Tyneside Council	00CL Childrens, Adults & Familie		Catering Provisions	14-Mar-2023	100.75	0 Jr Holland Foodservice	217320 Revenue	000008719994404
South Tyneside Council South Tyneside Council		2007	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	213.85 190.35	0 Freeman Catering Butch 0 Jr Holland Foodservice	217225 Revenue 217225 Revenue	000008719994406 000008719994408
South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie				271.67	0 Freeman Catering Butch	217225 Revenue 217325 Revenue	000008719994408
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	,	Catering Provisions	14-Mar-2023	2/1.0/			
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	Group All Saints CE JMI Kitchen Group St Oswalds CE JMI Kitchen	Catering Provisions	14-Mar-2023	116.96	0 Freeman Catering Butch	217365 Revenue	000008719994458
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	Group All Saints CE JMI Kitchen Group St Oswalds CE JMI Kitchen Group St Oswalds CE JMI Kitchen Group St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	116.96 194.02	0 Freeman Catering Butch 0 Bestway Wholesale	217365 Revenue	000008719994456
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie 00CL Childrens, Adults & Familie	Group All Saints CE JMI Kitchen Group St Oswalds CE JMI Kitchen	Catering Provisions	14-Mar-2023	116.96	0 Freeman Catering Butch		
South Tyneside Council	00CL Childrens, Adults & Familie	Group All Saints CE JMI Kitchen Group St Oswalds CE JMI Kitchen Group St Oswalds CE JMI Kitchen Group Stanhope JMI Kitchen Group Stanhope JMI Kitchen Group Stanhope JMI Kitchen Group St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023 14-Mar-2023	116.96 194.02 66.77	0 Freeman Catering Butch 0 Bestway Wholesale 0 Jr Holland Foodservice	217365 Revenue 217455 Revenue	000008719994456 000008719994470

South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	14-Mar-2023	145.77	0 Freeman Catering Butch	217330 Revenue	000008719994464
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	100.57 118.84	0 Jr Holland Foodservice 0 Freeman Catering Butch	217330 Revenue 217455 Revenue	000008719994466 000008719994468
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	14-Mar-2023	320.23	0 Bestway Wholesale	217552 Revenue	000008719994522
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Epinay Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	113.75 89.49	0 Freeman Catering Butch 0 Jr Holland Foodservice	217490 Revenue 217490 Revenue	000008719994516 000008719994518
South Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions  Catering Provisions	14-Mar-2023	-20.80	0 Jr Holland Foodservice	217490 Revenue	000008719994520
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	14-Mar-2023	26.34	0 G M Packaging Uk Limit	217552 Revenue	000008719994524
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen Middlefields Canteen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	226.83 44.79	0 Freeman Catering Butch 0 Freeman Catering Butch	217552 Revenue 221550 Revenue	000008719994526 000008719994528
South Tyneside Council	00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	14-Mar-2023	79.43	0 Jr Holland Foodservice	221550 Revenue	000008719994530
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	104.36 162.59	0 Freeman Catering Butch 0 Jr Holland Foodservice	217285 Revenue 217285 Revenue	000008719994532 000008719994534
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	14-Mar-2023	165.04	0 Freeman Catering Butch	217554 Revenue	000008719994536
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Haven point  Commty Equipment Service	Cleaning Expenses Purchase of Stock Items	14-Mar-2023 14-Mar-2023	515.00 51.45	0 Www.Chemiclean.Co.Uk 0 Www.Exportaglobal.Co.U	222950 Revenue 221420 Revenue	000008719994540 000008719994542
South Tyneside Council	00CL Business and Resources	Council Elections	Furniture & Equipment - General	14-Mar-2023	328.98	0 Startsafety.Uk	231510 Revenue	000008719994544
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	14-Mar-2023	-75.54	0 Jr Holland Foodservice	222865 Revenue	000008719994546
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Daycare Biddick Hall  Daycare Biddick Hall	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	97.93 -0.40	0 Asda Groceries Online 0 Asda Groceries Online	215446 Revenue 215446 Revenue	000008719994290 000008719994292
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	14-Mar-2023	-9.20	0 Asda Groceries Online	215446 Revenue	000008719994294
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day care Riverside Forest View Primary Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	18.31 8.48	0 Asda Stores 5889 0 Jr Holland Foodservice	215435 Revenue 217310 Revenue	000008719994308 000008719994382
South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions  Catering Provisions	14-Mar-2023	80.16	0 Freeman Catering Butch	217310 Revenue	000008719994382
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	14-Mar-2023	499.58	0 Freeman Catering Butch	217295 Revenue	000008719994376
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	348.92 144.65	0 Jr Holland Foodservice 0 Freeman Catering Butch	217295 Revenue 217310 Revenue	000008719994378 000008719994380
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	14-Mar-2023	103.15	0 Jr Holland Foodservice	217310 Revenue	000008719994384
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	14-Mar-2023	123.98 59.60	0 Freeman Catering Butch 0 Jr Holland Foodservice	217340 Revenue 217340 Revenue	000008719994386
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	253.75	0 Jr Holland Foodservice	21/340 Revenue 217410 Revenue	000008719994388 000008719994396
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	14-Mar-2023	-24.00	0 Freeman Catering Butch	217340 Revenue	000008719994390
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	139.53 344.84	0 Jr Holland Foodservice 0 Freeman Catering Butch	217460 Revenue 217410 Revenue	000008719994392 000008719994394
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	14-Mar-2023	127.77	0 Jr Holland Foodservice	217290 Revenue	000008719994434
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inr Kitchen	Catering Provisions	14-Mar-2023	217.97	0 Freeman Catering Butch	217350 Revenue	000008719994436
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	180.73 10.88	0 Freeman Catering Butch 0 Jr Holland Foodservice	217350 Revenue 217350 Revenue	000008719994438 000008719994440
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	14-Mar-2023	72.65	0 Freeman Catering Butch	217280 Revenue	000008719994450
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	-26.88 -217.97	0 Freeman Catering Butch 0 Freeman Catering Butch	217350 Revenue 217350 Revenue	000008719994444 000008719994446
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	14-Mar-2023	59.99	0 Jr Holland Foodservice	217280 Revenue	000008719994448
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Mar-2023	132.07	0 Jr Holland Foodservice	217425 Revenue	000008719994452
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	237.34 123.93	0 Freeman Catering Butch 0 Jr Holland Foodservice	217425 Revenue 217350 Revenue	000008719994454
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	14-Mar-2023	82.98	0 Jr Holland Foodservice	217250 Revenue	000008719994500
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	173.11 1,186.36	0 Freeman Catering Butch 0 Bestway Wholesale	217250 Revenue 217540 Revenue	000008719994498 000008719994502
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions  Catering Provisions	14-Mar-2023	129.28	0 Freeman Catering Butch	217540 Revenue	000008719994504
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	14-Mar-2023	181.10	0 Jr Holland Foodservice	217540 Revenue	000008719994506
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Jarrow School Kitchen  Mortimer Comp Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	221.19 371.93	0 Jr Holland Foodservice 0 Bestway Wholesale	217530 Revenue 217525 Revenue	000008719994508 000008719994510
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Mar-2023	205.70	0 Freeman Catering Butch	217525 Revenue	000008719994512
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Mar-2023	223.02	0 Jr Holland Foodservice 0 Wilko Retail Limited	217525 Revenue	000008719994514 000008719994186
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Quarriers Quarriers	Furniture & Equipment - General  Catering Provisions	14-Mar-2023 14-Mar-2023	17.20 3.39	0 S A Convenience Store	224221 Revenue 224221 Revenue	000008719994188
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	14-Mar-2023	3.50	0 B&M 156 - South Shield	213300 Revenue	000008719994202
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Leaving Care Service Homelessness - General Fund	Client Allowances Other Service Contracts & Supplies	14-Mar-2023 14-Mar-2023	29.90 99.00	0 Nexus Travel Shop 0 Sunshine Blinds	213300 Revenue 236540 Revenue	000008719994206 000008719994216
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	14-Mar-2023	75.81	0 Wm Morrisons Store	236540 Revenue	000008719994218
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Leaving Care Service Homelessness - General Fund	Furniture & Equipment - General Other Service Contracts & Supplies	14-Mar-2023 14-Mar-2023	16.95 11.11	0 Wilko Retail Limited 0 Lidl Gb South Shields	213300 Revenue 236540 Revenue	000008719994204 000008719994220
South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies  Other Service Contracts & Supplies	14-Mar-2023	8.75	0 Heron Foods	212070 Revenue	000008719994220
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Mar-2023	47.62	0 Pacino'S Italian Resta	212070 Revenue	000008719994268
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Special Events Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General Furniture & Equipment - General	14-Mar-2023 14-Mar-2023	109.06 12.48	0 Www.Trevorgreen.Co.Uk 0 Amznmktplace	223950 Revenue 215412 Revenue	000008719994336 000008719994286
South Tyneside Council	00CL Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	14-Mar-2023	108.37	0 Amznmktplace Amazon.Co	215446 Revenue	000008719994288
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Day Care Jarrow Day Care EEC	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	14.57 57.67	0 Lidl Gb 0 Wm Morrisons Store	215477 Revenue 215475 Revenue	000008719994340 000008719994342
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions  Catering Provisions	14-Mar-2023 14-Mar-2023	271.43	0 Freeman Catering Butch	215475 Revenue 217415 Revenue	000008719994342
South Tyneside Council	00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	14-Mar-2023	172.93	0 Jr Holland Foodservice	217415 Revenue	000008719994354
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	99.14 87.86	0 Freeman Catering Butch 0 Jr Holland Foodservice	217435 Revenue 217435 Revenue	000008719994356 000008719994358
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	14-Mar-2023	7.39	0 Jr Holland Foodservice	217435 Revenue	000008719994360
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	138.27 200.17	0 Freeman Catering Butch 0 Freeman Catering Butch	217345 Revenue 217220 Revenue	000008719994362 000008719994364
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions  Catering Provisions	14-Mar-2023	335.46	0 Freeman Catering Butch	217220 Revenue 217475 Revenue	000008719994366
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	14-Mar-2023	196.62	0 Jr Holland Foodservice	217475 Revenue	000008719994368
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	-173.90 -5.95	0 Freeman Catering Butch 0 Jr Holland Foodservice	217475 Revenue 217475 Revenue	000008719994370 000008719994372
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	14-Mar-2023	72.57	0 Jr Holland Foodservice	217270 Revenue	000008719994424
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions	14-Mar-2023 14-Mar-2023	146.90 3.62	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217305 Revenue 217305 Revenue	000008719994418 000008719994420
South Tyneside Council	00CL Childrens, Adults & Families Group  OCL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	178.12	0 Freeman Catering Butch	217305 Revenue 217305 Revenue	000008719994420
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	14-Mar-2023	129.33	0 Freeman Catering Butch	217270 Revenue	000008719994426
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen  Marine Park JMI Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	229.10 139.13	0 Freeman Catering Butch 0 Freeman Catering Butch	217255 Revenue 217380 Revenue	000008719994416 000008719994428
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	14-Mar-2023	85.89	0 Jr Holland Foodservice	217380 Revenue	000008719994430
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	14-Mar-2023 14-Mar-2023	169.43 88.63	0 Freeman Catering Butch 0 Jr Holland Foodservice	217290 Revenue 217470 Revenue	000008719994432 000008719994480
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Valley View JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	341.68	0 Bestway Wholesale	217470 Revenue 217395 Revenue	000008719994480
South Tyneside Council	00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	14-Mar-2023	259.16	0 Freeman Catering Butch	217395 Revenue	000008719994476
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	76.70 142.86	0 Jr Holland Foodservice 0 Freeman Catering Butch	217395 Revenue 217470 Revenue	000008719994478 000008719994482
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	14-Mar-2023	163.52	0 Jr Holland Foodservice	217335 Revenue	000008719994484
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	14-Mar-2023	154.43	0 Freeman Catering Butch	217335 Revenue	000008719994486
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	35.80 170.12	0 Freeman Catering Butch 0 Freeman Catering Butch	217335 Revenue 217335 Revenue	000008719994488 000008719994490
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	14-Mar-2023	91.37	0 Jr Holland Foodservice	217554 Revenue	000008719994538
I Courth Tunocido Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	14-Mar-2023	264.11 195.42	0 Freeman Catering Butch 0 Jr Holland Foodservice	217390 Revenue 217390 Revenue	000008719994492 000008719994494
South Tyneside Council	OOCI Childrens Adults & Familias Grown	IWestne Crown Kitchen						
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Westoe Crown Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	14-Mar-2023 14-Mar-2023	170.58	0 Jr Holland Foodservice	217330 Revenue	000008719994496

South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Business and Resources	ies Group Bedewell Jnr Kitchen Monkton Stadium	Catering Provisions Furniture & Equipment - General	13-Mar-2023 13-Mar-2023	26.78 464.92	0   Jr Holland Foodservice 0   Rawlins Paints	217285 Revenue 223880 Revenue	000008712690028 000008712690032
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	13-Mar-2023 13-Mar-2023	467.03	0 On A Roll Sandwich Com	222853 Revenue	000008712690032
outh Tyneside Council outh Tyneside Council	OOCL Business and Resources OOCL Business and Resources	Haven Point - Catering The Word Cafe	Catering Provisions	13-Mar-2023	570.12 281.19	0 On A Roll Sandwich Com 0 Jr Holland Foodservice	222865 Revenue 222853 Revenue	000008712690034 000008712690042
outh Tyneside Council	OOCL Business and Resources  OOCL Business and Resources	Member Allowances and Expenses	Catering Provisions Accommodation Costs	13-Mar-2023 13-Mar-2023	139.75	0 Union Jack Club	222853 Revenue 232000 Revenue	000008712689844
outh Tyneside Council	00CL Childrens, Adults & Fami		Furniture & Equipment - General	13-Mar-2023	149.98	0 Amznmktplace Amazon.Co	214040 Revenue	000008712689842
outh Tyneside Council outh Tyneside Council	00CL Economic Regeneration 00CL Economic Regeneration		Property Reactive / General Repairs Property Reactive / General Repairs	13-Mar-2023 13-Mar-2023	25.00 28.80	0 The Cobbler 0 City Electrical Fa	232360 Revenue 232360 Revenue	000008712689854 000008712689856
outh Tyneside Council	00CL Childrens, Adults & Fami		Furniture & Equipment - General	13-Mar-2023	8.33	0 Ground Work Gw Shop	215446 Revenue	000008712689858
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Fami 00CL Economic Regeneration	·		13-Mar-2023 13-Mar-2023	21.00 19.00	0 Now 9F440 0 Dvla Drivers Tachograp	214010 Revenue 227000 Revenue	000008712689862 000008712689864
outh Tyneside Council	00CL Childrens, Adults & Fami		Furniture & Equipment - General	13-Mar-2023	22.86	0 Home Bargains South Sh	215445 Revenue	000008712689870
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Furniture & Equipment - General Accommodation Costs	13-Mar-2023 13-Mar-2023	19.99 128.14	0 Amznmktplace 0 Premier Inn	215446 Revenue 213602 Revenue	000008712689860 000008712689872
South Tyneside Council	00CL Childrens, Adults & Fami		Other Service Contracts & Supplies	13-Mar-2023	35.00	0 City Of Newcastle Inte	212610 Revenue	000008712689872
South Tyneside Council	00CL Childrens, Adults & Fami		Client Allowances	13-Mar-2023	13.00	0 Dunes Adventure Island	214020 Revenue	000008712689876
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami	·	Furniture & Equipment - General Accommodation Costs	13-Mar-2023 13-Mar-2023	12.99 120.00	0 Amznmktplace Amazon.Co 0 Marsden Inn	214020 Revenue 212102 Revenue	000008712689878 000008712689762
South Tyneside Council	00CL Childrens, Adults & Fami		Furniture & Equipment - General	13-Mar-2023	18.72	0 Amznmktplace	215465 Revenue	000008712689772
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Furniture & Equipment - General  Computer Equipment and Hardware	13-Mar-2023 13-Mar-2023	24.96 25.93	0 Amznmktplace 0 Parcelforce WI	215465 Revenue 225000 Revenue	000008712689774 000008712689778
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Sec 17 -OOH	Accommodation Costs	13-Mar-2023	90.00	0 Marsden Inn	212102 Revenue	000008712689764
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions Catering Provisions	13-Mar-2023 13-Mar-2023	70.76 35.96	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217350 Revenue 217380 Revenue	000008712689982 000008712689976
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023	214.54	0 Bestway Wholesale	217290 Revenue	000008712689978
South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023 13-Mar-2023	62.43 32.86	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217290 Revenue 217350 Revenue	000008712689980 000008712689984
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	12.53	0 Jr Holland Foodservice	217350 Revenue 217280 Revenue	000008712689984
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023	25.58	0 Jr Holland Foodservice	217365 Revenue	000008712689988
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions Catering Provisions	13-Mar-2023 13-Mar-2023	50.13 38.61	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217365 Revenue 217270 Revenue	000008712689990 000008712689974
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Mar-2023	111.80	0 Northumbria Healthcare	230090 Revenue	000008712689786
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Fami	Employee Car Lease Scheme ies Group Valley View JMI Kitchen	Recharges for use of Council Vehicles  Catering Provisions	13-Mar-2023 13-Mar-2023	1,264.26 45.06	0 Northumbria Healthcare 0 Jr Holland Foodservice	230090 Revenue 217470 Revenue	000008712689788 000008712690000
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Horsley Hill Campus	Catering Provisions	13-Mar-2023	178.73	0 Jr Holland Foodservice	217355 Revenue	000008712689994
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami	·	Catering Provisions Catering Provisions	13-Mar-2023 13-Mar-2023	82.02 30.74	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217330 Revenue 217455 Revenue	000008712689996 000008712689998
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023	347.33	0 Bestway Wholesale	217433 Revenue	000008712690002
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023 13-Mar-2023	149.85 35.93	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217390 Revenue 217250 Revenue	000008712690004 000008712690006
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023	116.90	0 On A Roll Sandwich Com	217250 Revenue	000008712689992
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023	8.48	0 Jr Holland Foodservice	217250 Revenue	000008712690008
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	7.24 69.22	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217530 Revenue 217540 Revenue	000008712690018 000008712690012
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Jarrow School Kitchen	Catering Provisions	13-Mar-2023	627.11	0 Bestway Wholesale	217530 Revenue	000008712690014
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	879.81 208.20	0 On A Roll Sandwich Com 0 On A Roll Sandwich Com	217530 Revenue 217525 Revenue	000008712690016
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023	28.44	0 Jr Holland Foodservice	217490 Revenue	000008712690022
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	193.07 12.28	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217552 Revenue 221550 Revenue	000008712690024 000008712690026
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023	327.50	0 On A Roll Sandwich Com	217540 Revenue	000008712690010
South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Other Service Contracts & Supplies	13-Mar-2023 13-Mar-2023	-35.00 104.80	0 Ucas 0 On A Roll Sandwich Com	213312 Revenue 217554 Revenue	000008712689820
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Business and Resources	ies Group Parkview school Haven Point - Catering	Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	644.71	0 Jr Holland Foodservice	217534 Revenue 222865 Revenue	000008712690030 000008712690036
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023	-7.29	0 Asda Groceries Online	214020 Revenue	000008712689888
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami	· · · · · · · · · · · · · · · · · · ·	Catering Provisions Catering Provisions	13-Mar-2023 13-Mar-2023	6.60 174.26	0 Asda Groceries Online 0 Asda Groceries Online	214020 Revenue 214020 Revenue	000008712689882 000008712689884
South Tyneside Council	00CL Childrens, Adults & Fami		Furniture & Equipment - General	13-Mar-2023	19.99	0 Amznmktplace	214020 Revenue	000008712689886
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Business and Resources	ies Group Whiteleas Way Residential Care Home Special Events	Furniture & Equipment - General Furniture & Equipment - General	13-Mar-2023 13-Mar-2023	41.98 62.88	0 Amznmktplace 0 Amznmktplace	214020 Revenue 223950 Revenue	000008712689880 000008712689920
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Ashley Road JMI Kitchen	Catering Provisions	13-Mar-2023	143.39	0 Jr Holland Foodservice	217415 Revenue	000008712689930
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	40.50 5.96	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217435 Revenue 217435 Revenue	000008712689932 000008712689934
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	71.63	0 Jr Holland Foodservice	217455 Revenue	000008712689936
South Tyneside Council	00CL Childrens, Adults & Fami		Furniture & Equipment - General Furniture & Equipment - General	13-Mar-2023	44.79	0 Amznmktplace Amazon.Co	215477 Revenue	000008712689922
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Furniture & Equipment - General  Furniture & Equipment - General	13-Mar-2023 13-Mar-2023	43.38 64.74	0 Securitysafetyproducts 0 Clarisworld	224221 Revenue 224221 Revenue	000008712689726 000008712689730
South Tyneside Council	00CL Childrens, Adults & Fami		Client Holidays & Outings	13-Mar-2023	8.33	0 Groundwork South Tynes	224221 Revenue	000008712689732
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Furniture & Equipment - General Client Holidays & Outings	13-Mar-2023 13-Mar-2023	2.25 13.80	0 Ebay O 24-09813-39449 0 Queens Cafe	224221 Revenue 224221 Revenue	000008712689724 000008712689734
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Quarriers	Catering Provisions	13-Mar-2023	3.00	0 Tesco Stores 3255	224221 Revenue	000008712689736
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Client Holidays & Outings  Catering Provisions	13-Mar-2023 13-Mar-2023	33.00 7.27	0 Alnwick Garden Website 0 Lidl Gb South Shields	224221 Revenue 224221 Revenue	000008712689738 000008712689740
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Quarriers	Catering Provisions	13-Mar-2023	53.05	0 Asda Stores 5889	224221 Revenue	000008712689728
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions Catering Provisions	13-Mar-2023 13-Mar-2023	73.06 102.62	0 Bestway Wholesale 0 Jr Holland Foodservice	217475 Revenue 217220 Revenue	000008712689942 000008712689938
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group East Boldon Jnr Kitchen	Catering Provisions  Catering Provisions	13-Mar-2023	286.93	0 Bestway Wholesale	217295 Revenue	000008712689950
South Tyneside Council	00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023	659.30	0 Bestway Wholesale	217475 Revenue	000008712689940
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	143.59 27.51	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217475 Revenue 217370 Revenue	000008712689944 000008712689946
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group East Boldon Jnr Kitchen	Catering Provisions	13-Mar-2023	17.48	0 Bestway Wholesale	217295 Revenue	000008712689952
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions Catering Provisions	13-Mar-2023 13-Mar-2023	123.98 52.00	0 Bestway Wholesale 0 Jr Holland Foodservice	217295 Revenue 217340 Revenue	000008712689948 000008712689954
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Leaving Care Service	Other Service Contracts & Supplies	13-Mar-2023	30.00	0 Www.Utilita.Co.Uk	213300 Revenue	000008712689748
South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Travel Expenses Travel Expenses	13-Mar-2023 13-Mar-2023	3.80 53.90	0 Tt2 Ltd 0 Nexus Travel Shop	213300 Revenue 213300 Revenue	000008712689750 000008712689752
outh Tyneside Council	00CL Childrens, Adults & Fami		Furniture & Equipment - General	13-Mar-2023 13-Mar-2023	332.79	0 Www.Argos.Co.Uk	213300 Revenue	000008712689752
South Tyneside Council	00CL Childrens, Adults & Fami		Furniture & Equipment - General	13-Mar-2023	76.98	0 Www.Argos.Co.Uk	213300 Revenue	000008712689756
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami	·	Furniture & Equipment - General Catering Provisions	13-Mar-2023 13-Mar-2023	169.00 33.42	0 Ao Retail Limited 0 Jr Holland Foodservice	213300 Revenue 217255 Revenue	000008712689758 000008712689970
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Hedworth Lane JMI Kitchen	Catering Provisions	13-Mar-2023	18.25	0 Jr Holland Foodservice	217225 Revenue	000008712689964
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami	·	Catering Provisions  Catering Provisions	13-Mar-2023 13-Mar-2023	38.16 31.13	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217325 Revenue 217255 Revenue	000008712689966 000008712689968
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Harton Jnr Kitchen	Catering Provisions	13-Mar-2023	94.89	0 Jr Holland Foodservice	217410 Revenue	000008712689956
South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Catering Provisions	13-Mar-2023	252.79 67.83	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217553 Revenue 217305 Revenue	000008712689958 000008712689972
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Fami	. 79	Catering Provisions Catering Provisions	13-Mar-2023 13-Mar-2023	44.72	0 Jr Holland Foodservice	217305 Revenue 217320 Revenue	000008712689972
South Tyneside Council	00CL Childrens, Adults & Fami	ies Group Hedworth Lane JMI Kitchen	Catering Provisions	13-Mar-2023	340.23	0 Bestway Wholesale	217225 Revenue	000008712689962
South Tyneside Council	00CL Childrens, Adults & Fami 00CL Childrens, Adults & Fami		Emergency Payments Accommodation Costs	13-Mar-2023 13-Mar-2023	50.00 50.00	0 Marsden Inn 0 Westgate House	212102 Revenue 212100 Revenue	000008712689770 000008712689766
outh Tyneside Council	00CL   Childrens, Adults & Fami					, -		
outh Tyneside Council outh Tyneside Council outh Tyneside Council	OOCL Childrens, Adults & Fami OOCL Childrens, Adults & Fami OOCL Business and Resources	ies Group Sec 17 - OOH Member Allowances and Expenses	Emergency Payments Furniture & Equipment - General	13-Mar-2023 10-Mar-2023	29.65 60.15	0 Marsden Inn 0 Amznmktplace Amazon.Co	212102 Revenue 232000 Revenue	000008712689768 000008704354312

South Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	10-Mar-2023	66.38	0 Jr Holland Foodservice	217370 Revenue	000008704354526
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	Dunn St JMI Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	12.72 958.66	0 Jr Holland Foodservice 0 Bestway Wholesale	217370 Revenue 222865 Revenue	000008704354530 000008704354678
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	10-Mar-2023	857.41	0 Bestway Wholesale	217525 Revenue	000008704354668
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Epinay Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	117.91 -1.09	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217490 Revenue 217455 Revenue	000008704354674 000008704354636
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	10-Mar-2023	577.90	0 Bestway Wholesale	217390 Revenue	000008704354640
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Westoe Crown Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	43.56 34.63	0 Bestway Wholesale 0 Jr Holland Foodservice	217390 Revenue 217540 Revenue	000008704354644 000008704354652
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions  Catering Provisions	10-War-2023	96.05	0 Jr Holland Foodservice	217540 Revenue	000008704354656
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group	Jarrow School Kitchen Homelessness - General Fund	Catering Provisions Other Service Contracts & Supplies	10-Mar-2023 10-Mar-2023	33.67 25.50	0 Jr Holland Foodservice 0 Wilko Retail Limited	217530 Revenue 236540 Revenue	000008704354660 000008704354216
South Tyneside Council	00CL Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	10-Mar-2023 10-Mar-2023	69.16	0 Www.Screwfix.Com	235540 Revenue 232360 Revenue	000008704354216
South Tyneside Council	00CL Pensions	Pensions Office	Travel Expenses	10-Mar-2023	771.20	0 Lner Web Sales	230710 Revenue	000008704354390
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Day Care Stanley at Whitburn Day Care Stanley at Whitburn	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	28.28 16.12	0 Home Bargains South Sh 0 Asda Stores 5889	215456 Revenue 215456 Revenue	000008704354362 000008704354368
South Tyneside Council	00CL Business and Resources	Training	Staff Training	10-Mar-2023	568.48	0 Amazon.Co.Uk 1R6Xx6P94	230641 Revenue	000008704354374
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Harton Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	45.70 189.31	0 Jr Holland Foodservice 0 G M Packaging Uk Limit	217410 Revenue 217295 Revenue	000008704354550 000008704354534
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	10-Mar-2023	256.93	0 Bestway Wholesale	217460 Revenue	000008704354540
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	31.16 -25.20	0 Bestway Wholesale 0 Bestway Wholesale	217460 Revenue 217320 Revenue	000008704354546 000008704354556
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions  Catering Provisions	10-Wat-2023 10-Mar-2023	5.36	0 Jr Holland Foodservice	217320 Revenue	000008704354560
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	10-Mar-2023	30.39	0 Jr Holland Foodservice	217255 Revenue	000008704354566
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	1.29 49.24	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217255 Revenue 217255 Revenue	000008704354570 000008704354574
South Tyneside Council	00CL Business and Resources	The Word Cafe	Catering Provisions	10-Mar-2023	170.41	0 G M Packaging Uk Limit	222853 Revenue	000008704354700
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Haven Point - Vending The Word Cafe	Vending Machine Stock Catering Provisions	10-Mar-2023 10-Mar-2023	116.94 264.58	0 Bestway Wholesale 0 Bestway Wholesale	224075 Revenue 222853 Revenue	000008704354686 000008704354694
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	10-Mar-2023	119.00	0 Sunshine Blinds	213300 Revenue	000008704354258
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Childrens, Adults & Families Group	Member Allowances and Expenses Locality 3 - All Saints/Riverside/M Park	Promotional Activities Furniture & Equipment - General	10-Mar-2023 10-Mar-2023	276.25 13.00	0 Argos Sunderland North	232000 Revenue 215413 Revenue	000008704354474 000008704354444
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	10-Mar-2023	13.78	0 Jr Holland Foodservice	217350 Revenue	000008704354602
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Lavgate Lane JMI Kitchen	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	-25.28 259.60	0 Hopwells Ltd 0 Bestway Wholesale	217270 Revenue 217305 Revenue	000008704354588 000008704354578
South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	218.50	0 Bestway Wholesale	217305 Revenue 217380 Revenue	000008704354578
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	10-Mar-2023	84.06	0 Jr Holland Foodservice	217350 Revenue	000008704354612
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	10-Mar-2023 10-Mar-2023	5.44 75.28	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217425 Revenue 217425 Revenue	000008704354616 000008704354618
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	10-Mar-2023	538.01	0 Bestway Wholesale	217455 Revenue	000008704354626
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Participation	Catering Provisions Other Service Contracts & Supplies	10-Mar-2023 10-Mar-2023	11.66 8.33	0 Jr Holland Foodservice 0 Wilko Retail Limited	217305 Revenue 212070 Revenue	000008704354584 000008704354166
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	10-Mar-2023	19.73	0 Amznmktplace	224221 Revenue	000008704354150
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Quarriers Participation	Client Holidays & Outings Other Service Contracts & Supplies	10-Mar-2023 10-Mar-2023	19.47 7.49	0 Kfc South Shields 0 Amazon Prime 1R6Vc0Et4	224221 Revenue 212070 Revenue	000008704354154 000008704354160
South Tyneside Council	00CL Economic Regeneration Group	Emergency Planning	Emergency Planning	10-Mar-2023	288.00	0 Wordpress 27Ylmwb5Lj	236110 Revenue	000008704354172
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Member Allowances and Expenses  Marine Park JMI Kitchen	Travel Expenses Catering Provisions	10-Mar-2023 09-Mar-2023	201.14 108.90	0 Trainline 0 Jr Holland Foodservice	232000 Revenue 217380 Revenue	000008704354306 000008698355596
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions  Catering Provisions	09-Mar-2023	84.21	0 G M Packaging Uk Limit	222865 Revenue	000008698355660
South Tyneside Council	00CL Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	09-Mar-2023 09-Mar-2023	40.00	0 Amznmktplace Amazon.Co	221420 Revenue	000008698355654
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group  00CL Business and Resources	Waste Collection Management Haven Point - Catering	Furniture & Equipment - General  Catering Provisions	09-Mar-2023 09-Mar-2023	-186.80 43.00	0 Toolstation Uk 0 G M Packaging Uk Limit	228280 Revenue 222865 Revenue	000008698355656 000008698355658
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	09-Mar-2023	43.00	0 G M Packaging Uk Limit	222865 Revenue	000008698355662
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	Westoe Crown Kitchen Employee Car Lease Scheme	Catering Provisions  Recharges for use of Council Vehicles	09-Mar-2023 09-Mar-2023	5.01 6,575.20	0 Jr Holland Foodservice 0 Northumbria Healthcare	217390 Revenue 230090 Revenue	000008698355632 000008698355414
South Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Mar-2023	560.99	0 Northumbria Healthcare	230090 Revenue	000008698355408
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	09-Mar-2023 09-Mar-2023	32.77 8,319.40	0 Northumbria Healthcare 0 Northumbria Healthcare	230090 Revenue 230090 Revenue	000008698355410 000008698355412
South Tyneside Council	OOCL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Mar-2023	5,334.21	0 Northumbria Healthcare	230090 Revenue	000008698355416
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Economic Regeneration Group	Employee Car Lease Scheme  Homelessness - General Fund	Recharges for use of Council Vehicles Other Service Contracts & Supplies	09-Mar-2023 09-Mar-2023	526.86 49.99	0 Northumbria Healthcare 0 North East Bedding Ctr	230090 Revenue 236540 Revenue	000008698355418 000008698355420
South Tyneside Council	00CL Business and Resources	Marketing Team	Other Service Contracts & Supplies  Other Service Contracts & Supplies	09-Mar-2023	100.00	0 North East Bedding Ctr	236000 Revenue	000008698355422
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	09-Mar-2023	100.00	0 North East Bedding Ctr 0 Partners On Booking By	236540 Revenue	000008698355424
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Sec 17 -00H  Day Care Stanley at Whitburn	Emergency Payments Security of Assets/Alarms Mainten	09-Mar-2023 09-Mar-2023	22.52 18.75	0 The Cobbler	212102 Revenue 215456 Revenue	000008698355406 000008698355498
South Tyneside Council	00CL Business and Resources	Training	Staff Training	09-Mar-2023	20.82	0 Www.Screwfix.Com	230641 Revenue	000008698355502
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	122.08 67.66	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217460 Revenue 217310 Revenue	000008698355568 000008698355564
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	09-Mar-2023	-19.45	0 Jr Holland Foodservice	217410 Revenue	000008698355580
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	97.73 449.68	0 Jr Holland Foodservice 0 Bestway Wholesale	217340 Revenue 217410 Revenue	000008698355566 000008698355570
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	09-Mar-2023	14.00	0 Bestway Wholesale	217410 Revenue	000008698355572
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Harton Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	46.80 20.57	0 G M Packaging Uk Limit 0 Jr Holland Foodservice	217410 Revenue 217410 Revenue	000008698355574 000008698355576
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions  Catering Provisions	09-Mar-2023	198.56	0 Jr Holland Foodservice	217410 Revenue	000008698355576
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Jarrow School Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	51.44 8.48	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217530 Revenue 217250 Revenue	000008698355642 000008698355636
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	19.35	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217250 Revenue 217540 Revenue	000008698355636
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	09-Mar-2023	142.08	0 Jr Holland Foodservice	217540 Revenue	000008698355640
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Parkview school Jarrow School Kitchen	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	51.33 123.36	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217554 Revenue 217530 Revenue	000008698355652 000008698355644
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	09-Mar-2023	173.94	0 Jr Holland Foodservice	217525 Revenue	000008698355646
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen Parkview school	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	77.60 232.43	0 Jr Holland Foodservice 0 Bestway Wholesale	217285 Revenue 217554 Revenue	000008698355648 000008698355650
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	09-Mar-2023	99.99	0 North East Bedding Ctr	236540 Revenue	000008698355428
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	09-Mar-2023	100.00 100.00	0 North East Bedding Ctr	236540 Revenue 236540 Revenue	000008698355430
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Homelessness - General Fund Daycare All Saints	Other Service Contracts & Supplies Catering Provisions	09-Mar-2023 09-Mar-2023	100.00 41.97	0 North East Bedding Ctr 0 Asda Groceries Online	236540 Revenue 215445 Revenue	000008698355426 000008698355508
South Tyneside Council	00CL Business and Resources	Libraries Admin	Library & Other Books Maps etc.	09-Mar-2023	8.99	0 Amazon.Co.Uk 1R0J820T4	223170 Revenue	000008698355510
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn Locality 2 - Boldon/Bede/Biddick	Catering Provisions Postage Expenses	09-Mar-2023 09-Mar-2023	11.59 65.28	0 Martin Mccoll 0 Post Office Counter	215411 Revenue 215412 Revenue	000008698355520 000008698355522
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	09-Mar-2023	113.29	0 Jr Holland Foodservice	217325 Revenue	000008698355588
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	80.43 101.34	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217320 Revenue 217225 Revenue	000008698355582 000008698355584
South Tyneside Council	00CL Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	09-Mar-2023	337.92	0 Bestway Wholesale	217325 Revenue	000008698355586
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Marsden JMI Kitchen	Catering Provisions	09-Mar-2023	51.89 84.57	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217305 Revenue 217290 Revenue	000008698355590 000008698355598
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	130.57	U Jr Holland Foodservice  0 Bestway Wholesale	217290 Revenue 217270 Revenue	000008698355598
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	09-Mar-2023	66.58	0 Jr Holland Foodservice	217270 Revenue	000008698355594
	00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	09-Mar-2023	159.00	0 Tvlicensing.Co.Uk	224221 Revenue	000008698355384
	00CL Business and Resources	Chief Executive	Catering Provision	09-Mar-2023	16.30	0 Asda Stores 5889	240000 Revenue	000008698355530
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council		Chief Executive  Special Events  Ashley Road JMI Kitchen	Catering Provision Furniture & Equipment - General Catering Provisions	09-Mar-2023 09-Mar-2023 09-Mar-2023	16.30 5.20 472.93	0 Adda Stores 5889 0 Home Bargains South Sh 0 Bestway Wholesale	240000 Revenue 223950 Revenue 217415 Revenue	000008698355530 000008698355528 000008698355540

South Tyneside Council	00CL Childrens, Adults & Families G	roup Ashley Road JMI Kitchen	Catering Provisions	09-Mar-2023	10.88	0 Jr Holland Foodservice	217415 Revenue	000008698355542
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions	09-Mar-2023 09-Mar-2023	185.04 192.71	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217415 Revenue 217425 Revenue	000008698355544 000008698355608
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	372.28	0 Bestway Wholesale	217425 Revenue 217425 Revenue	000008698355608
South Tyneside Council	OOCL Childrens, Adults & Families G	·	Catering Provisions	09-Mar-2023	244.22	0 Bestway Wholesale	217350 Revenue	000008698355600
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	•	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	182.17 89.52	0 Bestway Wholesale 0 Jr Holland Foodservice	217280 Revenue 217365 Revenue	000008698355602 000008698355610
South Tyneside Council	00CL Childrens, Adults & Families G	roup Horsley Hill Campus	Catering Provisions	09-Mar-2023	828.28	0 Bestway Wholesale	217355 Revenue	000008698355612
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	238.52 4.04	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217355 Revenue 217455 Revenue	000008698355614 000008698355616
South Tyneside Council	00CL Childrens, Adults & Families G	roup Monkton Inf Kitchen	Catering Provisions	09-Mar-2023	49.66	0 Jr Holland Foodservice	217280 Revenue	000008698355604
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Other Service Contracts & Supplies Other Service Contracts & Supplies	09-Mar-2023 09-Mar-2023	32.80 25.00	0 Baker Ross 0 Wilko Retail Limited	212070 Revenue 212070 Revenue	000008698355388 000008698355390
South Tyneside Council	OOCL Childrens, Adults & Families G	·	Other Service Contracts & Supplies  Other Service Contracts & Supplies	09-Mar-2023 09-Mar-2023	14.11	0 Heron Foods	212070 Revenue 212070 Revenue	000008698355390
South Tyneside Council	00CL Childrens, Adults & Families G		Furniture & Equipment - General	09-Mar-2023	199.99	0 Www.Argos.Co.Uk	213300 Revenue	000008698355396
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Furniture & Equipment - General Client Holidays & Outings	09-Mar-2023 09-Mar-2023	206.00 30.35	0 North East Bedding Ctr 0 The New Sundial	213300 Revenue 224221 Revenue	000008698355398 000008698355386
South Tyneside Council	00CL Childrens, Adults & Families G		Furniture & Equipment - General	09-Mar-2023	33.75	0 Asda Superstore	217210 Revenue	000008698355474
South Tyneside Council	OOCL Childrens, Adults & Families G	· ·	Client Allowances	09-Mar-2023	20.82 69.98	0 Amznmktplace	214040 Revenue	000008698355476
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	·	Furniture & Equipment - General  Client Travel & Subsistence	09-Mar-2023 09-Mar-2023	41.67	0 Amznmktplace 0 Tt2 Ltd	214040 Revenue 214040 Revenue	000008698355478 000008698355480
South Tyneside Council	00CL Childrens, Adults & Families G	·	Client Holidays & Outings	09-Mar-2023	34.01	0 Toby Carvery	214040 Revenue	000008698355482
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	111	Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	243.37 145.25	0 Bestway Wholesale 0 Bestway Wholesale	217345 Revenue 217310 Revenue	000008698355550 000008698355562
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	09-Mar-2023	62.09	0 Jr Holland Foodservice	217435 Revenue	000008698355546
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	·	Catering Provisions	09-Mar-2023 09-Mar-2023	5.96 215.44	0 Jr Holland Foodservice 0 Bestway Wholesale	217435 Revenue 217220 Revenue	000008698355548 000008698355552
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions  Catering Provisions	09-Mar-2023	124.62	0 Jr Holland Foodservice	217220 Revenue	000008698355554
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	09-Mar-2023	27.61	0 Jr Holland Foodservice	217370 Revenue	000008698355556
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	232.43 10.52	0 Jr Holland Foodservice 0 Bestway Wholesale	217295 Revenue 217310 Revenue	000008698355558 000008698355560
South Tyneside Council	00CL Childrens, Adults & Families G	roup Whitburn Jnr Kitchen	Catering Provisions	09-Mar-2023	50.47	0 Jr Holland Foodservice	217250 Revenue	000008698355634
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	09-Mar-2023 09-Mar-2023	27.56 5.96	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217455 Revenue 217455 Revenue	000008698355618 000008698355620
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions	09-Mar-2023 09-Mar-2023	58.39	0 Jr Holland Foodservice	217455 Revenue 217455 Revenue	000008698355620
South Tyneside Council	OOCL Childrens, Adults & Families G	·	Catering Provisions	09-Mar-2023	230.91	0 Jr Holland Foodservice	217395 Revenue	000008698355624
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions  Catering Provisions	09-Mar-2023 09-Mar-2023	132.71 44.28	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217470 Revenue 217335 Revenue	000008698355626 000008698355628
South Tyneside Council	00CL Childrens, Adults & Families G	roup Westoe Crown Kitchen	Catering Provisions	09-Mar-2023	183.89	0 Jr Holland Foodservice	217390 Revenue	000008698355630
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	130.77 74.81	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217410 Revenue 217410 Revenue	000008692766072 000008692766074
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions  Catering Provisions	08-Mar-2023	294.86	0 Bestway Wholesale	217410 Revenue	000008692766076
South Tyneside Council	OOCL Childrens, Adults & Families G	·	Catering Provisions	08-Mar-2023	223.77	0 Hopwells Ltd	217325 Revenue	000008692766078
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions  Catering Provisions	08-Mar-2023 08-Mar-2023	36.18 117.18	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217425 Revenue 217425 Revenue	000008692766100 000008692766102
South Tyneside Council	00CL Childrens, Adults & Families G	roup Hebburn Comp Kitchen	Catering Provisions	08-Mar-2023	393.50	0 On A Roll Sandwich Com	217540 Revenue	000008692766122
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	567.60 104.80	0 On A Roll Sandwich Com 0 On A Roll Sandwich Com	217530 Revenue 217554 Revenue	000008692766124 000008692766144
South Tyneside Council	00CL Childrens, Adults & Families G	•	Catering Provisions	08-Mar-2023	164.07	0 Hopwells Ltd	217554 Revenue	000008692766146
South Tyneside Council	00CL Childrens, Adults & Families G	•	Catering Provisions	08-Mar-2023	91.18	0 Jr Holland Foodservice	217370 Revenue	000008692766062
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	•	Catering Provisions  Catering Provisions	08-Mar-2023 08-Mar-2023	461.53 403.26	0 Hopwells Ltd 0 G M Packaging Uk Limit	217295 Revenue 217410 Revenue	000008692766064 000008692766068
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions	08-Mar-2023	139.13	0 Jr Holland Foodservice	217255 Revenue	000008692766084
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	·	Catering Provisions  Catering Provisions	08-Mar-2023 08-Mar-2023	106.91 299.80	0 Hopwells Ltd 0 Bestway Wholesale	217290 Revenue 217255 Revenue	000008692766090 000008692766080
South Tyneside Council	00CL Childrens, Adults & Families G	•	Catering Provisions	08-Mar-2023	57.78	0 Jr Holland Foodservice	217255 Revenue	000008692766082
South Tyneside Council	OOCL Childrens, Adults & Families G	, ,,	Catering Provisions	08-Mar-2023	258.26	0 Hopwells Ltd	217305 Revenue 217270 Revenue	000008692766086 000008692766088
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	116.70 679.76	0 Hopwells Ltd 0 Hopwells Ltd	217270 Revenue 217525 Revenue	000008692766134
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	08-Mar-2023	123.72	0 G M Packaging Uk Limit	217455 Revenue	000008692766110
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	and the state of t	Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	259.95 235.37	0 Hopwells Ltd 0 Bestway Wholesale	217455 Revenue 217470 Revenue	000008692766112 000008692766114
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	08-Mar-2023	172.21	0 Bestway Wholesale	217490 Revenue	000008692766136
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	08-Mar-2023	208.20	0 On A Roll Sandwich Com	217525 Revenue	000008692766132
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Business and Resources	roup Epinay Kitchen The Word Cafe	Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	11.24 -14.48	0 Bestway Wholesale 0 Jr Holland Foodservice	217490 Revenue 222853 Revenue	000008692766138 000008692766154
South Tyneside Council	00CL Childrens, Adults & Families G	,	Furniture & Equipment - General	08-Mar-2023	19.99	0 Amznmktplace	214020 Revenue	000008692765996
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Libraries Admin  Development	Stationery Software	08-Mar-2023 08-Mar-2023	296.28 462.75	0 The Warehouse Group 0 Productplan.Com	223170 Revenue 230440 Revenue	000008692765998 000008692766000
South Tyneside Council	00CL Childrens, Adults & Families G	roup Day Care EEC	Furniture & Equipment - General	08-Mar-2023	6.99	0 Ebay O 02-09794-70435	215475 Revenue	000008692766034
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions	08-Mar-2023 08-Mar-2023	-77.10 106.98	0 Jr Holland Foodservice 0 Hopwells Ltd	217390 Revenue 217410 Revenue	000008692766118 000008692766070
South Tyneside Council	00CL Childrens, Adults & Families G	·	Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	72.26	0 Hopwells Ltd	217410 Revenue 217350 Revenue	000008692766070
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions	08-Mar-2023	57.92	0 Jr Holland Foodservice	217350 Revenue	000008692766094
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	•	Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	106.75 284.53	0 Hopwells Ltd 0 Hopwells Ltd	217280 Revenue 217425 Revenue	000008692766096 000008692766098
South Tyneside Council	00CL Childrens, Adults & Families G	roup Whitburn Jnr Kitchen	Catering Provisions	08-Mar-2023	244.52	0 Hopwells Ltd	217250 Revenue	000008692766120
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	185.78 44.34	0 Hopwells Ltd 0 Jr Holland Foodservice	217335 Revenue 217285 Revenue	000008692766116 000008692766142
South Tyneside Council	00CL Childrens, Adults & Families G		Catering Provisions  Catering Provisions	08-Mar-2023 08-Mar-2023	171.69	0 Jr Holland Foodservice	217285 Revenue 217490 Revenue	000008692766142
South Tyneside Council	00CL Business and Resources	Civic Events	Furniture & Equipment - General	08-Mar-2023	29.92	0 Amznmktplace	232200 Revenue	000008692765942
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	•	Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	143.22 200.88	0 Bestway Wholesale 0 Hopwells Ltd	217435 Revenue 217415 Revenue	000008692766052 000008692766050
South Tyneside Council	00CL Childrens, Adults & Families G	roup Sec 17 -OOH	Emergency Payments	08-Mar-2023	37.13	0 Hotel At Booking Com	212102 Revenue	000008692765884
South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G		Catering Provisions Client Travel & Subsistence	08-Mar-2023 08-Mar-2023	28.90 41.67	0 Asda Superstore 0 Mfg Cleadon	217285 Revenue 214040 Revenue	000008692765960 000008692765962
South Typeside Council	poor joinidicity, radius & ramilles d	roup Temp Childrens Residential Care Home	Catering Provisions	08-Mar-2023	78.03	0 Asda Superstore	214040 Revenue	000008692765964
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G	roup Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	08-Mar-2023	26.89	0 Jr Holland Foodservice	217425 Revenue	000008692766104
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G	·		08-Mar-2023	115.62 155.64	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217345 Revenue 217220 Revenue	000008692766054 000008692766056
South Tyneside Council		roup Biddick Hall Jnr Kitchen		08-Mar-2023				000008692766058
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JMI Kitchen	Catering Provisions Catering Provisions	08-Mar-2023	220.45	0 Hopwells Ltd	217475 Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Childrens, Adults & Families G	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JM Kitchen roup Horsley Hill Campus	Catering Provisions Catering Provisions Catering Provisions	08-Mar-2023 08-Mar-2023	220.45 58.45	0 On A Roll Sandwich Com	217355 Revenue	000008692766106
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JM Kitchen roup Horsley Hill Campus	Catering Provisions Catering Provisions	08-Mar-2023	220.45			
South Tyneside Council	00CL Childrens, Adults & Families G 00CL Business and Resources 00CL Childrens, Adults & Families G	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JMI Kitchen roup Horsley Hill Campus roup Simonside Jnr Kitchen The Word Cafe roup Jarrow School Kitchen	Catering Provisions	08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023	220.45 58.45 426.49 468.55 36.26	0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Ir Holland Foodservice	217355 Revenue 217330 Revenue 222853 Revenue 217530 Revenue	000008692766106 000008692766108 000008692766150 000008692766130
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families G 00CL Business and Resources	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JMI Kitchen roup Horsley Hill Campus roup Simonside Jnr Kitchen The Word Cafe Jarrow School Kitchen roup Jarrow School Kitchen	Catering Provisions	08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023	220.45 58.45 426.49 468.55	0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com	217355 Revenue 217330 Revenue 222853 Revenue	000008692766106 000008692766108 000008692766150
South Tyneside Council	00CL Childrens, Adults & Families G 00CL Business and Resources 00CL Childrens, Adults & Families G 00CL Business and Resources	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JMI Kitchen roup Horsley Hill Campus roup Simonside Jnr Kitchen The Word Cafe roup Jarrow School Kitchen roup Jarrow School Kitchen roup Jarrow School Kitchen Haven Point - Catering	Catering Provisions	08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023	220.45 58.45 426.49 468.55 36.26 140.32 12.50 570.08	0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Ir Holland Foodservice 0 Hopwells Ltd 0 Ir Holland Foodservice 0 On A Roll Sandwich Com	217355 Revenue 217330 Revenue 222853 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue	00008692766106 00008692766108 00008692766150 00008692766130 00008692766126 00008692766128
South Tyneside Council	00CL Childrens, Adults & Families G 00CL Business and Resources	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JMI Kitchen roup Horsley Hill Campus roup Simonside Jnr Kitchen The Word Cafe Jarrow School Kitchen roup Jarrow School Kitchen roup Jarrow School Kitchen Haven Point - Catering The Word Cafe	Catering Provisions	08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023	220.45 58.45 426.49 468.55 36.26 140.32 12.50 570.08 261.65	0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Ir Holland Foodservice 0 Hopwells Ltd 0 Ir Holland Foodservice 0 On A Roll Sandwich Com 0 Hopwells Ltd	217355 Revenue 217330 Revenue 2127833 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 2123855 Revenue 222865 Revenue	00008692766106 00008692766108 00008692766150 00008692766150 00008692766130 00008692766128 00008692766128
South Tyneside Council	00CL Childrens, Adults & Families G 00CL Business and Resources 00CL Childrens, Adults & Families G 00CL Business and Resources	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JMI Kitchen roup Horsley Hill Campus roup Simonside Jnr Kitchen The Word Cafe roup Jarrow School Kitchen roup Jarrow School Kitchen roup Jarrow School Kitchen Haven Point - Catering	Catering Provisions	08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023	220.45 58.45 426.49 468.55 36.26 140.32 12.50 570.08	0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Ir Holland Foodservice 0 Hopwells Ltd 0 Ir Holland Foodservice 0 On A Roll Sandwich Com	217355 Revenue 217330 Revenue 2127853 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 212865 Revenue 222865 Revenue 223000 Revenue 230090 Revenue	00008692766106 00008692766108 00008692766150 00008692766130 00008692766126 00008692766128
South Tyneside Council	00CL Childrens, Adults & Families G 00CL Ghildrens, Adults & Families G 00CL Childrens, Adults & Families G 00CL Business and Resources 00CL Business and Resources 00CL Business and Resources	roup Biddick Hall Jnr Kitchen roup Biddick Hall Inf Kitchen roup Cleadon JMI Kitchen roup Horsley Hill Campus roup Simonside Jnr Kitchen The Word Cafe roup Jarrow School Kitchen roup Jarrow School Kitchen Haven Point - Catering The Word Cafe Employee Car Lease Scheme	Catering Provisions	08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023 08-Mar-2023	220.45 58.45 426.49 468.55 36.26 140.32 12.50 570.08 261.65 568.50	0 On A Roll Sandwich Com 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Ir Holland Foodservice 0 Hopwells Ltd 0 Ir Holland Foodservice 0 On A Roll Sandwich Com 0 On A Roll Sandwich Com 0 Hopwells Ltd 0 Northumbria Healthcare	217355 Revenue 21730 Revenue 222853 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 222855 Revenue 222853 Revenue 222853 Revenue 222853 Revenue 222859 Revenue	00008692766106 00008692766108 00008692766150 00008692766150 00008692766126 00008692766128 00008692766148 00008692766148 00008692766159

South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	08-Mar-2023 08-Mar-2023	3,531.70 560.99	0 Northumbria Healthcare 0 Northumbria Healthcare	230090 Revenue 230090 Revenue	000008692765896 000008692765898
outh Tyneside Council	00CL Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-Mar-2023	361.18	0 Northumbria Healthcare	230090 Revenue	000008692765900
outh Tyneside Council outh Tyneside Council	00CL Business and Resources 00CL Childrens, Adults & Families Group	Council Tax Temp Childrens Residential Care Home	Compensation Payments  Catering Provisions	08-Mar-2023 08-Mar-2023	115.00 6.50	0 Www.Moneyclaim.Gov 0 Asda Superstore	230140 Revenue 214040 Revenue	000008692765902 000008692765966
outh Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	08-Mar-2023	50.00	0 Little Movers	215466 Revenue	000008692765974
outh Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	08-Mar-2023	44.05	0 Wm Morrisons Store Pic 0 Lidl Gb South Shields	215466 Revenue	000008692765976
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Day care Riverside Training	Furniture & Equipment - General Staff Training	08-Mar-2023 08-Mar-2023	17.20 25.40	0 Amazon.Co.Uk 1R4Ic4Nd4	215435 Revenue 230641 Revenue	000008692765992 000008692765988
outh Tyneside Council	00CL Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	08-Mar-2023	9.99	0 Amznmktplace Amazon.Co	215435 Revenue	000008692765990
South Tyneside Council	00CL Business and Resources  00CL Childrens, Adults & Families Group	Corporate & Democratic Costs  Day Care EEC	Other Service Contracts & Supplies  Furniture & Equipment - General	08-Mar-2023 08-Mar-2023	23.96 7.90	0 1St For Fabrics 0 Ebay O 01-09794-79448	237070 Revenue 215475 Revenue	000008692766028 000008692766032
South Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	08-Mar-2023	120.81	0 Bestway Wholesale	217340 Revenue	000008692766066
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen  Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	08-Mar-2023 07-Mar-2023	250.32 456.76	0 Bestway Wholesale 0 Bestway Wholesale	217370 Revenue 217285 Revenue	000008692766060 000008688289690
South Tyneside Council	00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	07-Mar-2023	164.04	0 Jr Holland Foodservice	217525 Revenue	000008688289662
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen Hedworth Lane JMI Kitchen	Catering Provisions	07-Mar-2023 07-Mar-2023	254.28 246.58	0 Hopwells Ltd 0 Jr Holland Foodservice	217285 Revenue 217225 Revenue	000008688289692 000008688289492
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	260.53	0 Hopwells Ltd	217225 Revenue	000008688289492
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	07-Mar-2023	333.55	0 Bestway Wholesale	217553 Revenue	000008688289468
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen	Catering Provisions  Catering Provisions	07-Mar-2023 07-Mar-2023	314.31 109.61	0 Hopwells Ltd 0 Jr Holland Foodservice	217553 Revenue 217325 Revenue	000008688289474 000008688289496
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	07-Mar-2023	136.28	0 Hopwells Ltd	217320 Revenue	000008688289476
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	16.71 20.37	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217320 Revenue 217325 Revenue	000008688289482 000008688289498
outh Tyneside Council	00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	07-Mar-2023	81.45	0 Jr Holland Foodservice	217320 Revenue	000008688289484
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	315.40 66.03	0 Hopwells Ltd 0 Jr Holland Foodservice	217330 Revenue 217365 Revenue	000008688289558 000008688289544
outh Tyneside Council	00CL Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07-Mar-2023 07-Mar-2023	496.43	0 Hopwells Ltd	217355 Revenue	000008688289546
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus Simonside Jnr Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	274.01 144.68	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217355 Revenue 217330 Revenue	000008688289554 000008688289564
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions  Catering Provisions	07-Mar-2023	72.55	0 Jr Holland Foodservice	217350 Revenue	000008688289566
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	07-Mar-2023	4.04	0 Jr Holland Foodservice	217455 Revenue	000008688289570
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	301.91 135.02	0 Bestway Wholesale 0 Hopwells Ltd	217395 Revenue 217365 Revenue	000008688289574 000008688289538
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	07-Mar-2023	-132.22	0 Hopwells Ltd	217540 Revenue	000008688289648
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	68.15 1.000.70	0 Jr Holland Foodservice 0 Bestway Wholesale	217250 Revenue 217540 Revenue	000008688289618 000008688289628
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	07-Mar-2023	180.18	0 Jr Holland Foodservice	217540 Revenue	000008688289644
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	31.25 132.22	0 Bestway Wholesale 0 Hopwells Ltd	217540 Revenue 217540 Revenue	000008688289634 000008688289636
South Tyneside Council	OOCL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	07-Mar-2023	173.45	0 Hopwells Ltd	217530 Revenue	000008688289652
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen Jarrow School Kitchen	Catering Provisions	07-Mar-2023 07-Mar-2023	475.21 223.93	0 Hopwells Ltd 0 Jr Holland Foodservice	217540 Revenue 217530 Revenue	000008688289640 000008688289656
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	55.16	0 Jr Holland Foodservice	217350 Revenue	000008688289696
South Tyneside Council	00CL Childrens, Adults & Families Group	Parkview school	Catering Provisions	07-Mar-2023	120.62	0 Jr Holland Foodservice	217554 Revenue	000008688289698
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Whiteleas Way Residential Care Home Haven Point - Catering	Default Procurement Subjective  Catering Provisions	07-Mar-2023 07-Mar-2023	133.33 513.71	0 Ikea Ltd Shop Online 0 Hopwells Ltd	214020 Revenue 222865 Revenue	000008688289702 000008688289706
South Tyneside Council	00CL Business and Resources	Haven Point - Catering	Catering Provisions	07-Mar-2023	-16.58	0 Hopwells Ltd	222865 Revenue	000008688289708
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Childrens, Adults & Families Group	Temple Park Centre Catering Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	264.11 104.72	0 Hopwells Ltd 0 Hopwells Ltd	222860 Revenue 217345 Revenue	000008688289710 000008688289398
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	07-Mar-2023	227.28	0 Hopwells Ltd	217220 Revenue	000008688289400
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	223.92 197.04	0 Jr Holland Foodservice 0 G M Packaging Uk Limit	217415 Revenue 217475 Revenue	000008688289388 000008688289404
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	07-Mar-2023 07-Mar-2023	417.47	0 Hopwells Ltd	217473 Revenue	000008688289404
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen Dunn St JMI Kitchen	Catering Provisions	07-Mar-2023 07-Mar-2023	290.17 149.70	0 Jr Holland Foodservice 0 Hopwells Ltd	217475 Revenue 217370 Revenue	000008688289414 000008688289424
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	07-Mar-2023	299.55	0 Hopwells Ltd	217370 Revenue	000008688289424
South Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	07-Mar-2023	330.80	0 Jr Holland Foodservice	217295 Revenue	000008688289434
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen ILAC1	Catering Provisions Staff & Member Subsistence Expenses	07-Mar-2023 07-Mar-2023	-137.84 104.50	0 Hopwells Ltd 0 Nexus Travel Shop	217475 Revenue 213310 Revenue	000008688289418 000008688289036
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	07-Mar-2023	95.40	0 Asda Groceries Online	224221 Revenue	000008688289018
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Education Psychology  Day Care Marine Park	Training Expenses Furniture & Equipment - General	07-Mar-2023 07-Mar-2023	50.00 5.46	0 Elsa Network 0 Wm Morrisons Store	216720 Revenue 215425 Revenue	000008688289024 000008688289058
South Tyneside Council	00CL Childrens, Adults & Families Group	Sec 17 -OOH	Emergency Payments	07-Mar-2023	10.08	0 Deliveroo	212102 Revenue	000008688289044
South Tyneside Council South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Homelessness - General Fund Homelessness - General Fund	Other Service Contracts & Supplies Other Service Contracts & Supplies	07-Mar-2023 07-Mar-2023	100.00	0 North East Bedding Ctr 0 North East Bedding Ctr	236540 Revenue 236540 Revenue	000008688289062 000008688289064
South Tyneside Council	00CL Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies  Other Service Contracts & Supplies	07-Wai-2023 07-Mar-2023	29.99	0 North East Bedding Ctr	236540 Revenue	000008688289068
South Tyneside Council	00CL Economic Regeneration Group 00CL Economic Regeneration Group	Homelessness - General Fund Homelessness - General Fund	Other Service Contracts & Supplies	07-Mar-2023 07-Mar-2023	61.99 11.13	0 Asda Superstore 0 Aldi 42 774	236540 Revenue 236540 Revenue	000008688289072 000008688289076
South Tyneside Council	00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Other Service Contracts & Supplies  Catering Provisions	07-Mar-2023 07-Mar-2023	80.17	0 Aidi 42 774 0 Jr Holland Foodservice	236540 Revenue 217340 Revenue	000008688289452
South Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	07-Mar-2023	310.84	0 Hopwells Ltd	217310 Revenue	000008688289440
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Forest View Primary Kitchen Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	131.86 166.48	0 Jr Holland Foodservice 0 Hopwells Ltd	217310 Revenue 217340 Revenue	000008688289446 000008688289450
South Tyneside Council	00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	07-Mar-2023	237.23	0 Hopwells Ltd	217460 Revenue	000008688289458
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hadrian JMI Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	100.48 211.35	0 Jr Holland Foodservice 0 Hopwells Ltd	217460 Revenue 217410 Revenue	000008688289460 000008688289464
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	07-Mar-2023	343.69	0 Jr Holland Foodservice	217410 Revenue	000008688289466
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	07-Mar-2023	212.53 146.75	0 Hopwells Ltd	217380 Revenue	000008688289512
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	146.75 447.70	0   Jr Holland Foodservice 0   Hopwells Ltd	217305 Revenue 217255 Revenue	000008688289506 000008688289500
South Tyneside Council	00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	07-Mar-2023	62.54	0 Jr Holland Foodservice	217270 Revenue	000008688289510
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen  Marsden JMI Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	86.48 168.90	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217380 Revenue 217290 Revenue	000008688289516 000008688289520
outh Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	07-Mar-2023	61.34	0 Jr Holland Foodservice	217280 Revenue	000008688289522
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Mortimer Jnr Kitchen St Oswalds CE JMI Kitchen	Catering Provisions  Catering Provisions	07-Mar-2023 07-Mar-2023	134.87 156.78	0 Jr Holland Foodservice 0 Bestway Wholesale	217425 Revenue 217365 Revenue	000008688289524 000008688289528
outh Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	07-Mar-2023	93.94	0 Jr Holland Foodservice	217470 Revenue	000008688289592
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	146.61 293.30	0 Jr Holland Foodservice 0 Hopwells Ltd	217395 Revenue 217395 Revenue	000008688289582 000008688289576
outh Tyneside Council	00CL Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions  Catering Provisions	07-Mar-2023 07-Mar-2023	259.35 259.35	0 Hopwells Ltd	217395 Revenue 217470 Revenue	000008688289576
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	07-Mar-2023	245.88	0 Jr Holland Foodservice	217335 Revenue	000008688289598
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Westoe Crown Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	382.55 277.05	0 Hopwells Ltd 0 Jr Holland Foodservice	217390 Revenue 217390 Revenue	000008688289600 000008688289608
South Tyneside Council	00CL Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	07-Mar-2023	-44.16	0 Jr Holland Foodservice	217390 Revenue	000008688289610
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions	07-Mar-2023 07-Mar-2023	26.80 146.48	0   Jr Holland Foodservice 0   Hopwells Ltd	217250 Revenue 217552 Revenue	000008688289614 000008688289676
outh Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions  Catering Provisions	07-Mar-2023	170.84	0 Hopwells Ltd	217490 Revenue	000008688289676
outh Tyneside Council	00CL Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	07-Mar-2023	-15.03	0 Jr Holland Foodservice	217490 Revenue	000008688289672
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen  Mortimer Comp Kitchen	Catering Provisions  Catering Provisions	07-Mar-2023 07-Mar-2023	310.93 639.39	0 Bestway Wholesale 0 Bestway Wholesale	217552 Revenue 217525 Revenue	000008688289674 000008688289660
outh Tyneside Council	00CL Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	07-Mar-2023	47.50	0 Jr Holland Foodservice	221550 Revenue	000008688289682
outh Tyneside Council	00CL Business and Resources	Civic Events	Furniture & Equipment - General	07-Mar-2023	39.96	0 Amznmktplace Amazon.Co	232200 Revenue	000008688289136

South Tyneside Council	00CL Business and Resources	Civic Events	Furniture & Equipment - General	07-Mar-2023	69.59	0 Amznmktplace Amazon.Co	232200 Revenue	000008688289138
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	07-Mar-2023	138.95	0 Argos Ltd	213300 Revenue	000008688289140
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	07-Mar-2023 07-Mar-2023	281.49 10.00	0 Argos Ltd 0 Www.Argos.Co.Uk	213300 Revenue 213300 Revenue	000008688289144 000008688289146
outh Tyneside Council	00CL Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	07-Mar-2023	93.67	0 Ebay O 09-09786-44493	217210 Revenue	000008688289166
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Catering Contract General Catering Contract General	Furniture & Equipment - General Furniture & Equipment - General	07-Mar-2023 07-Mar-2023	48.33 33.42	0 Ebay 0 12-09785-33698 0 Www.Theglowcompany.Co.	217210 Revenue 217210 Revenue	000008688289168 000008688289172
outh Tyneside Council	00CL Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	07-Mar-2023	29.38	0 Asda Stores 5889	215435 Revenue	000008688289252
outh Tyneside Council	00CL Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	07-Mar-2023	232.73	0 Trainline	220200 Revenue	000008688289268
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Henderson Road Residential Care Home	Subscriptions Furniture & Equipment - General	07-Mar-2023 07-Mar-2023	7.49 23.99	0 Amazon Prime 1R7Sy2Cj4 0 Paypal Rezumeukltd	214020 Revenue 214010 Revenue	000008688289272 000008688289276
outh Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	07-Mar-2023	11.00	0 Sunderland Cc	213602 Revenue	000008688289262
South Tyneside Council South Tyneside Council	00CL Business and Resources  00CL Childrens, Adults & Families Group	Civic Events	Furniture & Equipment - General	07-Mar-2023	19.50 49.23	0 Sumup The Market Cob 0 Lidl Gb	232200 Revenue 215477 Revenue	000008688289356 000008688289362
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Jarrow Day Care EEC	Furniture & Equipment - General Catering Provisions	07-Mar-2023 07-Mar-2023	44.97	0 Wm Morrisons Store	215477 Revenue	000008688289366
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	07-Mar-2023	135.63	0 Hopwells Ltd	217435 Revenue	000008688289390
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen Leaving Care Service	Catering Provisions Rents Paid - General	07-Mar-2023 06-Mar-2023	72.58 25.00	0   Jr Holland Foodservice 0   Citizencard	217435 Revenue 213300 Revenue	000008688289394 000008680498532
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	06-Mar-2023	336.00	0 Carpet And Rug Wareho	213300 Revenue	000008680498534
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Foster Carers Other Fees & Expenses	06-Mar-2023	635.00	0 Viking Franks Carpets	213300 Revenue	000008680498526
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	Leaving Care Service  Development	Client Travel & Subsistence Computer Equipment and Hardware	06-Mar-2023 06-Mar-2023	19.50 388.68	0 Www.Gonortheast.Co.Uk 0 Flextronics	213300 Revenue 230440 Revenue	000008680498528 000008680498586
South Tyneside Council	00CL Business and Resources	Development	Computer Equipment and Hardware	06-Mar-2023	40.00	0 Flextronics	230440 Revenue	000008680498588
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Mar-2023	126.80	0 Jr Holland Foodservice	217475 Revenue	000008680498650
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen  Dunn St JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	179.50 21.73	0 Freeman Catering Butch 0 Jr Holland Foodservice	217475 Revenue 217370 Revenue	000008680498648
outh Tyneside Council	00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	06-Mar-2023	1,065.79	0 Bestway Wholesale	217295 Revenue	000008680498656
outh Tyneside Council	00CL Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Mar-2023	79.87	0 Freeman Catering Butch	217370 Revenue	000008680498652
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	East Boldon Jnr Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	289.85 85.94	0 Freeman Catering Butch 0 Freeman Catering Butch	217295 Revenue 217225 Revenue	000008680498658 000008680498686
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Mar-2023	32.52	0 Jr Holland Foodservice	217225 Revenue	000008680498688
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Mar-2023 06-Mar-2023	8.09 7.56	0 Jr Holland Foodservice	217225 Revenue	000008680498690
outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	7.56 245.00	0 Bestway Wholesale 0 Freeman Catering Butch	217225 Revenue 217325 Revenue	000008680498684 000008680498692
outh Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	06-Mar-2023	41.61	0 Jr Holland Foodservice	217350 Revenue	000008680498718
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	06-Mar-2023	71.67	0 Jr Holland Foodservice	217290 Revenue	000008680498714
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Monkton Jnr Kitchen  Marsden JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	97.60 101.60	0 Freeman Catering Butch 0 Freeman Catering Butch	217350 Revenue 217290 Revenue	000008680498716 000008680498712
South Tyneside Council	00CL Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	06-Mar-2023	55.80	0 Freeman Catering Butch	217280 Revenue	000008680498720
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Valley View JMI Kitchen	Catering Provisions	06-Mar-2023 06-Mar-2023	195.02 77.29	0 Freeman Catering Butch 0 Jr Holland Foodservice	217395 Revenue 217470 Revenue	000008680498742 000008680498746
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023	49.62	0 Jr Holland Foodservice	217470 Revenue 217455 Revenue	000008680498746
South Tyneside Council	00CL Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	06-Mar-2023	347.05	0 Bestway Wholesale	217335 Revenue	000008680498748
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Valley View JMI Kitchen Epinay Kitchen	Catering Provisions	06-Mar-2023 06-Mar-2023	94.25 109.26	0 Freeman Catering Butch	217470 Revenue 217490 Revenue	000008680498744 000008680498776
South Tyneside Council	00CL Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions Catering Provisions	06-Mar-2023	111.14	0 Freeman Catering Butch 0 Freeman Catering Butch	217490 Revenue 217552 Revenue	000008680498778
South Tyneside Council	00CL Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Mar-2023	90.79	0 Jr Holland Foodservice	217530 Revenue	000008680498772
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Mortimer Comp Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	241.34 217.20	0 Freeman Catering Butch 0 Jr Holland Foodservice	217525 Revenue 217552 Revenue	000008680498774 000008680498780
South Tyneside Council	00CL Business and Resources	Member Allowances and Expenses	Conference Enrollment Fees	06-Mar-2023	349.00	0 Metropolis Events C-Ba	232000 Revenue	000008680498546
South Tyneside Council	00CL Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	06-Mar-2023	15.99	0 Netflix.Com	214020 Revenue	000008680498582
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group  00CL Business and Resources	Section 17 Central Code  Development	Other Service Contracts & Supplies Software	06-Mar-2023 06-Mar-2023	35.00 402.12	0 City Of Newcastle Inte 0 Flextronics	213602 Revenue 230440 Revenue	000008680498578 000008680498584
South Tyneside Council	00CL Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	06-Mar-2023	80.54	0 Premier Inn	213602 Revenue	000008680498580
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Mar-2023	288.29	0 Freeman Catering Butch	217475 Revenue	000008680498646
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	91.63 97.79	0   Ir Holland Foodservice 0   Ir Holland Foodservice	217345 Revenue 217220 Revenue	000008680498638 000008680498642
South Tyneside Council	00CL Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Mar-2023	984.59	0 Bestway Wholesale	217475 Revenue	000008680498644
South Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Mar-2023	97.31	0 Freeman Catering Butch	217220 Revenue	000008680498640
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	55.37 133.62	0 Jr Holland Foodservice 0 Freeman Catering Butch	217320 Revenue 217553 Revenue	000008680498680 000008680498676
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	06-Mar-2023	272.97	0 Jr Holland Foodservice	217553 Revenue	000008680498678
South Tyneside Council	00CL Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	06-Mar-2023	300.09	0 Freeman Catering Butch	217410 Revenue	000008680498670
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Harton Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	15.74 129.60	0   Ir Holland Foodservice 0   Ir Holland Foodservice	217410 Revenue 217410 Revenue	000008680498672 000008680498674
South Tyneside Council	00CL Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Mar-2023	168.78	0 Bestway Wholesale	217225 Revenue	000008680498682
South Tyneside Council	00CL Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	06-Mar-2023	310.66	0 Bestway Wholesale	217290 Revenue	000008680498710
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Lord Blyton JMI Kitchen  Marine Park JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	84.43 164.64	0 Jr Holland Foodservice 0 Freeman Catering Butch	217270 Revenue 217380 Revenue	000008680498704 000008680498706
South Tyneside Council	00CL Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	06-Mar-2023	56.90	0 Jr Holland Foodservice	217380 Revenue	000008680498708
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Mar-2023	141.58	0 Jr Holland Foodservice	217330 Revenue	000008680498736
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Horsley Hill Campus Horsley Hill Campus	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	265.09 288.32	0 Freeman Catering Butch 0 Jr Holland Foodservice	217355 Revenue 217355 Revenue	000008680498730 000008680498732
South Tyneside Council	00CL Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Mar-2023	97.44	0 Freeman Catering Butch	217330 Revenue	000008680498734
South Tyneside Council	00CL Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	06-Mar-2023	39.80	0 Freeman Catering Butch	217455 Revenue	000008680498738
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	67.62 36.38	0 Jr Holland Foodservice 0 Freeman Catering Butch	217540 Revenue 217250 Revenue	000008680498766 000008680498760
South Tyneside Council	00CL Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	06-Mar-2023	34.93	0 Jr Holland Foodservice	217250 Revenue	000008680498762
South Tyneside Council	00CL Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	06-Mar-2023	131.64	0 Freeman Catering Butch	217540 Revenue	000008680498764
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	701.66 264.00	0 Bestway Wholesale 0 Freeman Catering Butch	217530 Revenue 217530 Revenue	000008680498768 000008680498770
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Mar-2023	3.84	0 S A Convenience Store	224221 Revenue	000008680498422
South Tyneside Council	00CL Economic Regeneration Group	Waste Collection Management	Furniture & Equipment - General	06-Mar-2023	-23.35	0 Toolstation Uk	228280 Revenue	000008680498792
South Tyneside Council South Tyneside Council	00CL Business and Resources 00CL Business and Resources	Haven Point - Catering The Word Cafe	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	293.13 311.38	0   Ir Holland Foodservice 0   Ir Holland Foodservice	222865 Revenue 222853 Revenue	000008680498794 000008680498796
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Mar-2023	55.75	0 Asda Groceries Online	224221 Revenue	000008680498418
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Quarriers Thurston Activity Contro	Client Holidays & Outings	06-Mar-2023	29.34 726.75	0 Kfc South Shields	224221 Revenue 219100 Revenue	000008680498420 000008680498568
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Business and Resources	Thurston Activity Centre Training	Furniture & Equipment - General Staff Training	06-Mar-2023 06-Mar-2023	726.75 85.53	0 Sp The Cosy Bedding 0 Amznmktplace	219100 Revenue 230641 Revenue	000008680498568
South Tyneside Council	00CL Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Subscriptions	06-Mar-2023	20.00	0 Stc Pay Webpay	215411 Revenue	000008680498604
South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen Ashlev Road JMI Kitchen	Catering Provisions	06-Mar-2023 06-Mar-2023	51.17 162.60	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217435 Revenue	000008680498634 000008680498630
outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Ashley Road JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	162.60 211.50	0   Ir Holland Foodservice 0   Freeman Catering Butch	217415 Revenue 217415 Revenue	000008680498630
South Tyneside Council	00CL Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	06-Mar-2023	5.96	0 Jr Holland Foodservice	217435 Revenue	000008680498632
outh Tyneside Council	00CL Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	06-Mar-2023	96.18	0 Freeman Catering Butch	217345 Revenue	000008680498636
South Tyneside Council South Tyneside Council	00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	88.73 178.71	0 Freeman Catering Butch 0 Freeman Catering Butch	217340 Revenue 217460 Revenue	000008680498664 000008680498668
outh Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Mar-2023	83.54	0 Freeman Catering Butch	217310 Revenue	000008680498660
outh Tyneside Council	00CL Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Mar-2023	46.00	0 Jr Holland Foodservice	217310 Revenue	000008680498662
outh Tyneside Council	00CL Childrens, Adults & Families Group	Fellgate Jnr Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	55.55 277.75	0   Ir Holland Foodservice 0   Freeman Catering Butch	217340 Revenue 217270 Revenue	000008680498666 000008680498702
	00CL Childrens, Adults & Families Group							
outh Tyneside Council outh Tyneside Council outh Tyneside Council	00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group  00CL Childrens, Adults & Families Group	Jarrow Cross Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	06-Mar-2023 06-Mar-2023	156.18 100.21	0 Freeman Catering Butch 0 Freeman Catering Butch	217255 Revenue 217305 Revenue	000008680498696 000008680498698

South Tyneside Council	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Gro	All Saints CE JMI Kitchen St Oswalds CE JMI Kitchen Monkton Inf Kitchen Mortmer Jnr Kitchen St Oswalds CE JMI Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Parkview school Middlefields Canteen Bedewell Jnr Kitchen Waste Collection Management Commty Equipment Service Participation Rents, Rates and Taxes Sec 17 -00H Homelessness - General Fund Training The Word Cafe Supported Internships Grant Supported Internships Grant Supported Internships Grant Emergency Planning Services for Young People Services for Young People Services for Young People Emergency Planning E	Catering Provisions Other Service Contracts & Supplies Court Fees Emergency Payments Other Service Contracts & Supplies Subscriptions Catering Provisions Cilient Travel & Subsistence Emergency Planning Emergency Planning Emergency Planning Emergency Planning Cilient Allowances Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions Catering Provisions	06-Mar-2023	32.92 17.30 1243.70 136.07 181.63 101.16 150.45 85.76 402.77 117.06 12.28 106.68 373.60 87.90 25.71 355.00 23.10 384.00 317.33 352.84 200.49 166.67 166.67 0.83 50.00 0.83 3.33 1.67 50.00 50.00 0.88 3.33 1.67 50.00 50.00 0.88 3.33 1.67 50.00 50.00 0.88 3.33 1.67 50.00 50.00 50.00 0.88 3.33	Ir Holland Foodservice	217325 Revenue 217367 Revenue 217368 Revenue 217368 Revenue 217368 Revenue 217369 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217254 Revenue 217256 Revenue 217257 Revenue 217257 Revenue 217267 Revenue 212070 Revenue 2121070 Revenue 212853 Revenue 212853 Revenue 212853 Revenue 212853 Revenue 212853 Revenue 213610 Revenue 213610 Revenue 236110 Revenue 236110 Revenue 236110 Revenue 23610 Revenue 236540 Revenue 215465 Revenue 215466 Revenue 215466 Revenue 232360 Revenue	000008880498894 000008680498728 000008680498728 000008680498726 000008680498726 000008680498750 000008680498750 000008680498750 000008680498752 000008680498758 000008680498758 000008680498758 000008680498786 000008680498786 000008680498784 000008680498784 000008680498780 000008680498780 000008680498780 000008680498780 000008680498790 000008680498446 000008680498446 000008680498455 000008680498455 000008680498450 000010748041010 0000107480410173 000010748041073 000010748041085 000010748041083 000010748041083
South Tyneside Council	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Business and Resources Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group C	Monkton Inf Kitchen Mortimer Inr Kitchen Mortimer Inr Kitchen St Cowalds CE JIM Kitchen Westoe Crown Kitchen Westoe Corown Kitchen Westoe Corown Kitchen Parkview school Middefields Canteen Bedewell Jim Kitchen Weste Collection Management Commty Equipment Service Participation Rents, Rates and Taxes Sec 17 - OOH Homelessness - General Fund Training The Word Cafe Supported Internships Grant Supported Internships Grant Emergency Planning Services for Young People Services for Young People Services for Young People Emergency Planning Emergency Pla	Catering Provisions Furniture & Equipment - General Purchase of Stock Items Other Service Contracts & Supplies Court Fees Emergency Payments Other Service Contracts & Supplies Court Fees Catering Provisions Other Service Contracts & Supplies Emergency Planning Emergency Planning Emergency Planning Emergency Planning Emergency Planning Client Travel & Subsistence Emergency Planning E	06-Mar-2023 07-Mar-2023	17.30 243.70 136.07 181.63 101.16 150.45 85.76 402.77 117.06 12.28 106.68 373.60 87.90 25.71 355.00 23.10 384.00 317.33 352.84 200.49 166.67 166.67 0.83 5.00 0 0.83 1.67 50.00 0 0.83 1.67 50.00 0 0.83 1.67 50.00 0 0.83 1.67 50.00 0 0.83 1.67 50.00 0 0.83 1.67 50.00 50.00 0 0.83 1.67 50.00 50.00 0 0.83 1.67 50.00	Jir Holland Foodservice  Direeman Catering Butch  Direeman Catering But	217280 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 217390 Revenue 217330 Revenue 217390 Revenue 217390 Revenue 217250 Revenue 217250 Revenue 217252 Revenue 217253 Revenue 217254 Revenue 217262 Revenue 217270 Revenue 212420 Revenue 212420 Revenue 212420 Revenue 212070 Revenue 222823 Revenue 223640 Revenue 222853 Revenue 221630 Revenue 236110 Revenue 23610 Revenue 23620 Revenue 236540 Revenue 236540 Revenue 236540 Revenue 232360 Revenue	00008680498772 00008680498772 00008680498756 00008680498756 00008680498750 00008680498750 00008680498750 00008680498752 00008680498752 00008680498758 00008680498786 00008680498784 00008680498784 00008680498784 00008680498780 00008680498780 00008680498780 00008680498780 000086804984121 000010748041073 000010748041073 000010748041079 000010748041079 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081
South Tyneside Council	Childrens, Adults & Families Group Busines Adults & Families Group Business and Resources Business and Reso	St Oswalds CE JMI Kitchen Westoe Crown Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Middlefields Canteen Bedewell Jnr Kitchen Waste Collection Management Commty Equipment Service Participation Rents, Rates and Taxes Sec 17 - OOH Homelessness - General Fund Training The Word Cafe The Word Cafe The Word Cafe Supported Internships Grant Supported Internships Grant Emergency Planning Services for Young People Services for Young People Services for Young People Emergency Planning Emergency	Catering Provisions Furniture & Equipment - General Purchase of Stock Items Other Service Contracts & Supplies Court Fees Emergency Payments Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Emergency Planning Client Travel & Subsistence Client Travel & Subsistence Emergency Planning Emerg	06-Mar-2023 07-Mar-2023	136.07 181.63 101.16 150.45 85.76 402.77 117.06 12.28 106.68 373.60 87.90 25.71 355.00 50.00 23.10 384.00 317.33 352.84 200.49 166.67 166.67 0.83 50.00 0.83 3.33 1.67 50.00 50.00 0.88 8.33 1.67 50.00 50.00 8.83 1.00 50.00 50.00 50.00 60.88 60.88 60.88 60.67 60.67 60.67 60.68 60.67 60.67 60.68 60.67 60.67 60.67 60.68 60.67 60.67 60.68 60.67 60.68 60.67 60.67 60.68 60.67 60.68	0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Preeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Bestway Wholesale 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Freeman Catering Butch 0 Ir Holland Foodservice 0 Preeman Catering Butch 0 Toolstation Uk 0 Oww. Exportaglobal.Co. U 0 Amznmktplace 0 Possessionclaim.Go 0 Marsden Inn 0 Aldi 42 774 0 Surveymonkeycore 0 Bestway Wholesale 0 On A Roll Sandwich Com 0 Hopwells ttd 0 Wilko Retail Limited 0 Wilko Retail Limited 0 Home Bargains South Sh 0 Nya Air-Serv 0 Nexus Travel Shop 0 Nexus Travel Shop 0 Nya Air-Serv 0 Air-Serv-Serv-Serv-Serv-Serv-Serv-Serv-Ser	217365 Revenue 217390 Revenue 217339 Revenue 217390 Revenue 217390 Revenue 217554 Revenue 217555 Revenue 217556 Revenue 217250 Revenue 212120 Revenue 212120 Revenue 212120 Revenue 212078 Revenue 212078 Revenue 212102 Revenue 212102 Revenue 212102 Revenue 212102 Revenue 212103 Revenue 21610 Revenue 21853 Revenue 21853 Revenue 21853 Revenue 21853 Revenue 21853 Revenue 21853 Revenue 21854 Revenue 21854 Revenue 21855 Revenue 21856 Revenue 21857 Revenue 21857 Revenue 21857 Revenue 21857 Revenue 219470 Revenue 219470 Revenue 236110 Revenue 236110 Revenue 236110 Revenue 23610 Revenue 236540 Revenue 236540 Revenue 215466 Revenue 233640 Revenue	000008680498726 000008680498756 000008680498755 000008680498752 000008680498754 000008680498758 000008680498786 000008680498788 000008680498784 000008680498784 000008680498784 000008680498782 00008680498782 000008680498782 000008680498788 000008680498424 000008680498424 000008680498424 000008680498436 000008680498436 000008680498436 000010748041031 000010748041073 000010748041085 000010748041085 000010748041089 000010748041087 000010748041087 000010748041087 000010748041087
South Tyneside Council	Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Westoe Crown Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Parkview school Middlefields Canteen Bedewell Jnr Kitchen Waste Collection Management Commty Equipment Service Participation Rents, Rates and Taxes Sec 17 - OOH Homelessness - General Fund Training The Word Cafe The Word Cafe The Word Cafe The Word Cafe Supported Internships Grant Supported Internships Grant Supported Internships Grant Emergency Planning Services for Young People Services for Young People Services for Young People Emergency Planning	Catering Provisions Furniture & Equipment - General Purchase of Stock Items Other Service Contracts & Supplies Court Fees Emergency Payments Other Service Contracts & Supplies Subscriptions Catering Provisions Citering Provisions Catering Provisions Citering Provisions Citering Provisions Other Service Contracts & Supplies Emergency Planning Client Travel & Subsistence Emergency Planning Emergency Planning Emergency Planning Client Allowances Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions Catering Provisions Catering Provisions	06-Mar-2023 03-Mar-2023	181.63 101.16 150.45 85.76 402.77 117.06 12.28 106.68 373.60 87.90 25.71 355.00 50.00 23.10 384.00 317.33 352.84 200.49 166.67 166.67 0.83 50.00 0.83 3.33 1.67 50.00 50.00 0.83 3.33 1.67 50.00 50.00 0.83 3.33 1.67 50.00 50.00 50.00 0.83 3.33 1.67 50.00	Jir Holland Foodservice  Direeman Catering Butch  Direeman Catering But	217390 Revenue 217390 Revenue 217390 Revenue 217390 Revenue 217250 Revenue 217550 Revenue 217550 Revenue 217550 Revenue 217528 Revenue 217285 Revenue 212420 Revenue 212070 Revenue 212070 Revenue 212070 Revenue 212071 Revenue 236540 Revenue 236540 Revenue 222853 Revenue 222853 Revenue 222853 Revenue 222853 Revenue 21630 Revenue 211630 Revenue 211640 Revenue 211640 Revenue 211640 Revenue 236110 Revenue 23610 Revenue 23620 Revenue 236540 Revenue 236540 Revenue	000008680498756 000008680498750 000008680498752 000008680498752 000008680498755 000008680498756 000008680498786 000008680498786 000008680498784 000008680498784 000008680498784 000008680498784 000008680498424 000008680498424 000008680498424 000008680498452 000008680498452 000008680498452 000008680498455 000008680498455 00000748041099 000010748041073 000010748041075 000010748041075 000010748041085 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081 000010748041081
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South Tyneside Council	Housing Revenue Account Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Rents, Rates and Taxes Sec 17 -OOH Homelessness - General Fund Training The Word Cafe The Word Cafe The Word Cafe The Word Cafe Supported Internships Grant Supported Internships Grant Supported Internships Grant Supported Internships Grant Emergency Planning Services for Young People Services for Young People Emergency Planning Emergency Planning Emergency Planning Emergency Planning Leaving Care Service Homelessness - General Fund Day Care Cluster 5 Boldon Homelessness - General Fund Day Care Cluster 5 Boldon Homelessness - General Fund Day Care Cluster 5 Bed Buildings and Compliance Team Buildings and Compliance Team Buildings and Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Mashley Road JMI Kitchen Cleadon JMI Kitchen Last Boldon Jnr Kitchen	Court Fees Emergency Payments Other Service Contracts & Supplies Subscriptions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Emergency Planning Client Travel & Subsistence Client Travel & Subsistence Emergency Planning Emergency Plannin	06-Mar-2023 06-Mar-2023 06-Mar-2023 06-Mar-2023 06-Mar-2023 03-Mar-2023	355.00 50.00 23.10 384.00 317.33 352.84 200.49 166.67 166.67 0.83 50.00 0.83 3.33 1.67 50.00 50.00 0.83 3.33 1.67 50.00 50.00 18.88 10.00 198.88 16.67 81.00	Dessessionclaim.Go   Dessess	701000 Revenue 212102 Revenue 236540 Revenue 220641 Revenue 222853 Revenue 222853 Revenue 211630 Revenue 211630 Revenue 211630 Revenue 211630 Revenue 236110 Revenue 236110 Revenue 236110 Revenue 236110 Revenue 236110 Revenue 23610 Revenue 236540 Revenue 236540 Revenue 236540 Revenue 215465 Revenue 23660 Revenue 215466 Revenue 23660 Revenue 23660 Revenue	000008680498452 000008680498446 000008680498448 000010748041309 000010748041311 000010748041311 000010748041313 000010748041073 000010748041075 000010748041089 000010748041087 000010748041087 000010748041087 000010748041087 000010748041087 000010748041089 000010748041121 000010748041125
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South Tyneside Council	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Emergency Planning Emergency Planning Emergency Planning Leaving Care Service Homelessness - General Fund Day Care Cluster 5 Boldon Homelessness - General Fund Day Care Cluster 5 Bede Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Least Boldon Jnr Kitchen	Emergency Planning Emergency Planning Client Allowances Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023	0.83 3.33 1.67 50.00 50.00 8.83 10.00 198.88 16.67 81.00	0 Nya Air-Serv 0 Nya Air-Serv 0 D Nya Air-Serv 0 D Nya Air-Serv 0 D Nya Air-Serv 0 D Www. Utilita.Co.Uk 0 Emmaus North East 0 Aldi 42 774 0 D Emmaus North East 0 Amznmktplace Amazon.Co 0 D Emmaus North East 0 Amznmktplace Amazon.Co	236110 Revenue 236110 Revenue 236110 Revenue 236110 Revenue 213300 Revenue 236540 Revenue 215465 Revenue 236540 Revenue 236540 Revenue 236540 Revenue 236540 Revenue 236540 Revenue 236540 Revenue	000010748041083 000010748041087 000010748041089 000010748041105 000010748041125 000010748041127 000010748041127
South Tyneside Council	Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Emergency Planning Leaving Care Service  Homelessness - General Fund Day Care Cluster 5 Boldon Homelessness - General Fund Day Care Cluster 5 Bede Buildings and Compliance Team Buildings and Compliance Team Henderson Road Residential Care Home Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Louns St JMI Kitchen East Boldon Jnr Kitchen	Emergency Planning Client Allowances Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023	1.67 50.00 50.00 8.83 10.00 198.88 16.67 81.00	Nya Air-Serv	236110 Revenue 213300 Revenue 236540 Revenue 215465 Revenue 236540 Revenue 215466 Revenue 232360 Revenue	000010748041089 000010748041105 000010748041125 000010748041121 000010748041127 000010748041165
South Tyneside Council	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Leaving Care Service Homelessness - General Fund Day Care Cluster 5 Boldon Homelessness - General Fund Day Care Cluster 5 Bede Buildings and Compliance Team Buildings and Compliance Team Henderson Road Residential Care Home Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Last Boldon Jnr Kitchen	Client Allowances Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023	50.00 50.00 8.83 10.00 198.88 16.67 81.00	0 Www.Utilita.Co.Uk 0 Emmaus North East 0 Aldi 42 774 0 Emmaus North East 0 Amznmktplace Amazon.Co	213300 Revenue 236540 Revenue 215465 Revenue 236540 Revenue 215466 Revenue 232360 Revenue	000010748041105 000010748041125 000010748041121 000010748041127 000010748041165
South Tyneside Council	Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Homelessness - General Fund Day Care Cluster 5 Boldon Homelessness - General Fund Day Care Cluster 5 Bede Buildings and Compliance Team Buildings and Compliance Team Henderson Road Residential Care Home Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen	Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023	50.00 8.83 10.00 198.88 16.67 81.00	0 Emmaus North East 0 Aldi 42 774 0 Demmaus North East 0 Amnul North East 0 Amzunktplace Amazon.Co	236540 Revenue 215465 Revenue 236540 Revenue 215466 Revenue 232360 Revenue	000010748041125 000010748041121 000010748041127 000010748041165
South Tyneside Council	Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Homelessness - General Fund Day Care Cluster 5 Bede Buildings and Compliance Team Buildings and Compliance Team Henderson Road Residential Care Home Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen	Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023	10.00 198.88 16.67 81.00	D Emmaus North East D Amznmktplace Amazon.Co	236540 Revenue 215466 Revenue 232360 Revenue	000010748041127 000010748041165
South Tyneside Council	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Day Care Cluster 5 Bede Buildings and Compliance Team Buildings and Compliance Team Buildings and Compliance Team Henderson Road Residential Care Home Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen	Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023	198.88 16.67 81.00	0 Amznmktplace Amazon.Co	215466 Revenue 232360 Revenue	000010748041165
South Tyneside Council	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team Buildings and Compliance Team Henderson Road Residential Care Home Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen	Property Reactive / General Repairs Property Reactive / General Repairs Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023 03-Mar-2023 03-Mar-2023	81.00	0 Sumup The Market Cob		T
South Tyneside Council	Childrens, Adults & Families Group	Henderson Road Residential Care Home Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen	Furniture & Equipment - General Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		O Marillon County Chicalde	232360 Revenue	000010748041181
South Tyneside Council	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Ashley Road JMI Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen	Client Holidays & Outings Catering Provisions Catering Provisions	03-Mar-2023		0 Wickes South Shields 0 Halfords E.Comm	214010 Revenue	000010748041183 000010748041193
South Tyneside Council	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Dunn St JMI Kitchen East Boldon Jnr Kitchen	Catering Provisions	02 Mar 2022		0 Amznmktplace	214020 Revenue	000010748041201
South Tyneside Council	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen East Boldon Jnr Kitchen		03-Mar-2023		D Hopwells Ltd	217415 Revenue	000010748041229
South Tyneside Council	Childrens, Adults & Families Group			03-Mar-2023 03-Mar-2023		D Hopwells Ltd  D Ir Holland Foodservice	217475 Revenue 217370 Revenue	000010748041231 000010748041233
South Tyneside Council			Catering Provisions	03-Mar-2023		D Hopwells Ltd	217295 Revenue	000010748041235
South Tyneside Council OOCL Childi South Tyneside C		Harton Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		D Jr Holland Foodservice  D Jr Holland Foodservice	217410 Revenue 217295 Revenue	000010748041243 000010748041237
South Tyneside Council	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions  Catering Provisions	03-Mar-2023		D Bestway Wholesale	217460 Revenue	000010748041237
South Tyneside Council OOCL Childi South Tyneside C	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	03-Mar-2023		D Hopwells Ltd	217410 Revenue	000010748041241
South Tyneside Council OOCL Childi Council OOCL Childi South Tyneside Council OOCL Childi South Tyneside Council OOCL Childi South Tyneside Council OOCL Childi Council OOCL Childi South Tyneside Council OOCL Childi South Tynes	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		0 Hopwells Ltd 0 Jr Holland Foodservice	217325 Revenue 217255 Revenue	000010748041245 000010748041247
South Tyneside Council OOCL Childt South Tyneside C	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	03-Mar-2023		D Bestway Wholesale	217305 Revenue	000010748041249
South Tyneside Council OOCL Childi South Tyneside C	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	03-Mar-2023		0 Hopwells Ltd	217305 Revenue	000010748041251
South Tyneside Council OOCL Childi	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		0 Hopwells Ltd D Hopwells Ltd	217270 Revenue 217350 Revenue	000010748041253 000010748041261
South Tyneside Council OOCL Childr South Tyneside C	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	03-Mar-2023	325.16	Bestway Wholesale	217380 Revenue	000010748041255
South Tyneside Council 00CL Childi	Childrens, Adults & Families Group	Marsden JMI Kitchen Marsden JMI Kitchen	Catering Provisions	03-Mar-2023 03-Mar-2023		D Hopwells Ltd  D Ir Holland Foodservice	217290 Revenue 217290 Revenue	000010748041257 000010748041259
South Tyneside Council OOCL Childt	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions Catering Provisions	03-Mar-2023		D Hopwells Ltd	217280 Revenue	000010748041259
South Tyneside Council 00CL Childi	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	03-Mar-2023	17.37	0 Hopwells Ltd	217425 Revenue	000010748041265
South Tyneside Council 00CL Childi	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		0 Hopwells Ltd 0 Jr Holland Foodservice	217425 Revenue 217425 Revenue	000010748041267 000010748041269
South Tyneside Council 00CL Childr South Tyneside Council 00CL Childr South Tyneside Council 00CL Childr	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions  Catering Provisions	03-Mar-2023		D Hopwells Ltd	217425 Revenue	000010748041203
South Tyneside Council 00CL Children South Tyneside Council 00CL Children	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Mar-2023		0 Jr Holland Foodservice	217390 Revenue	000010748041279
South Tyneside Council 00CL Childe	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		D Hopwells Ltd D Bestway Wholesale	217335 Revenue 217390 Revenue	000010748041273 000010748041275
South Typocido Council looci lour	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Mar-2023		D Bestway Wholesale	217390 Revenue	000010748041277
·	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	03-Mar-2023		D Ir Holland Foodservice	217250 Revenue	000010748041281
	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		D On A Roll Sandwich Com D Hopwells Ltd	217530 Revenue 217530 Revenue	000010748041283 000010748041285
South Tyneside Council 00CL Childs	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	03-Mar-2023	35.52	0 Jr Holland Foodservice	217530 Revenue	000010748041287
	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Parkview school	Catering Provisions	03-Mar-2023 03-Mar-2023		D Hopwells Ltd D G M Packaging Uk Limit	217530 Revenue 217554 Revenue	000010748041289 000010748041297
	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions Catering Provisions	03-Mar-2023		D Bestway Wholesale	217525 Revenue	000010748041297
· · · · · · · · · · · · · · · · · · ·	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	03-Mar-2023		D Hopwells Ltd	217525 Revenue	000010748041293
· · · · · · · · · · · · · · · · · · ·	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Parkview school	Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		D   Jr Holland Foodservice	217490 Revenue 217554 Revenue	000010748041295 000010748041299
South Tyneside Council 00CL Childs	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	03-Mar-2023	198.33	0 Upergy Limited	221420 Revenue	000010748041301
/	Business and Resources	Haven Point - Catering	Catering Provisions	03-Mar-2023		D Bestway Wholesale	222865 Revenue	000010748041303
	Business and Resources Business and Resources	Haven Point - Catering Haven Point - Catering	Catering Provisions Catering Provisions	03-Mar-2023 03-Mar-2023		0 On A Roll Sandwich Com 0 Hopwells Ltd	222865 Revenue 222865 Revenue	000010748041305 000010748041307
South Tyneside Council 00CL Childs	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	02-Mar-2023	5.96	0 Jr Holland Foodservice	217435 Revenue	000010741747131
	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions	02-Mar-2023 02-Mar-2023		0 Jr Holland Foodservice  D Bestway Wholesale	217435 Revenue 217220 Revenue	000010741747133 000010741747137
	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D Bestway Wholesale D Jr Holland Foodservice	217220 Revenue 217475 Revenue	000010741747137
South Tyneside Council 00CL Childs	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	02-Mar-2023	240.83	0 Jr Holland Foodservice	217295 Revenue	000010741747141
	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D I Jr Holland Foodservice D Bestway Wholesale	217295 Revenue 217310 Revenue	000010741747143 000010741747145
	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions  Catering Provisions	02-Mar-2023		D Bestway Wholesale	217410 Revenue	000010741747143
	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	02-Mar-2023		0 Jr Holland Foodservice	217310 Revenue	000010741747147
	Childrens, Adults & Families Group	Fellgate Jnr Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D Jr Holland Foodservice D Jr Holland Foodservice	217340 Revenue 217460 Revenue	000010741747149 000010741747151
•		Harton Jnr Kitchen	Catering Provisions	02-Mar-2023	159.30	D Jr Holland Foodservice	217410 Revenue	000010741747155
	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	02-Mar-2023		0 Jr Holland Foodservice	217320 Revenue	000010741747157
,	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D Jr Holland Foodservice D Jr Holland Foodservice	217225 Revenue 217225 Revenue	000010741747159 000010741747161
South Tyneside Council 00CL Childs	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	02-Mar-2023	259.85	0 Bestway Wholesale	217325 Revenue	000010741747163
	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	02-Mar-2023		D Bestway Wholesale	217270 Revenue 217325 Revenue	000010741747171
	Childrens, Adults & Families Group	,	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D Bestway Wholesale  D Jr Holland Foodservice	217325 Revenue 217325 Revenue	000010741747165 000010741747167
South Tyneside Council 00CL Childe	Childrens, Adults & Families Group	All Saints CE JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions	02-Mar-2023	90.96	0 Jr Holland Foodservice	217305 Revenue	000010741747169
South Tyneside Council 00CL Childs South Tyneside Council 00CL Childs	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	02-Mar-2023 02-Mar-2023		D Ir Holland Foodservice  D Ir Holland Foodservice	217270 Revenue 217380 Revenue	000010741747173 000010741747175

South Tyneside Council South Tyneside Council		s & Families Group	Marsden JMI Kitchen Monkton Jnr Kitchen	Catering Provisions	02-Mar-2023 02-Mar-2023		D Ir Holland Foodservice  Bestwav Wholesale	217290 Revenue 217350 Revenue	000010741747177 000010741747179
South Tyneside Council		s & Families Group	Monkton Jnr Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D Jr Holland Foodservice	217350 Revenue 217350 Revenue	000010741747179
South Tyneside Council South Tyneside Council		s & Families Group	Mortimer Jnr Kitchen Monkton Inf Kitchen	Catering Provisions	02-Mar-2023 02-Mar-2023		D Ir Holland Foodservice D Bestway Wholesale	217425 Revenue 217280 Revenue	000010741747189
South Tyneside Council		s & Families Group	Monkton Inf Kitchen  Monkton Inf Kitchen	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D Ir Holland Foodservice	217280 Revenue 217280 Revenue	000010741747183 000010741747185
South Tyneside Council		s & Families Group	Mortimer Inr Kitchen	Catering Provisions	02-Mar-2023		D Bestway Wholesale	217425 Revenue	000010741747187
South Tyneside Council South Tyneside Council		s & Families Group	St Oswalds CE JMI Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		Jr Holland Foodservice  Bestway Wholesale	217365 Revenue 217355 Revenue	000010741747191 000010741747193
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Horsley Hill Campus	Catering Provisions	02-Mar-2023	198.79	D Jr Holland Foodservice	217355 Revenue	000010741747195
South Tyneside Council South Tyneside Council		s & Families Group	Simonside Jnr Kitchen Stanhope JMI Kitchen	Catering Provisions  Catering Provisions	02-Mar-2023 02-Mar-2023		D Jr Holland Foodservice D Jr Holland Foodservice	217330 Revenue 217455 Revenue	000010741747197 000010741747199
South Tyneside Council		s & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	02-Mar-2023	19.14	Amznmktplace	214040 Revenue	000010741747035
South Tyneside Council South Tyneside Council	00CL Pensions 00CL Business and Re	acourage.	Investment Office  Member Allowances and Expenses	Travel Expenses  Furniture & Equipment - General	02-Mar-2023 02-Mar-2023		D Lner Car Park Dar  D Www.Argos.Co.Uk	230700 Revenue 232000 Revenue	000010741747037 000010741747041
South Tyneside Council		s & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	02-Mar-2023		D Amznmktplace	215466 Revenue	000010741747041
South Tyneside Council		neration Group	Buildings and Compliance Team	Property Reactive / General Repairs	02-Mar-2023		D Wickes South Shields	232360 Revenue	000010741747055
South Tyneside Council South Tyneside Council		neration Group s & Families Group	Buildings and Compliance Team Thurston Activity Centre	Property Reactive / General Repairs Other Statutory Fees & Charges	02-Mar-2023 02-Mar-2023		D Wickes South Shields D Institute For Outdoor	232360 Revenue 219100 Revenue	000010741747057 000010741747075
South Tyneside Council		s & Families Group	Day care Riverside	Furniture & Equipment - General	02-Mar-2023		0 Amznmktplace Amazon.Co	215435 Revenue	000010741747073
South Tyneside Council South Tyneside Council		s & Families Group	Thurston Activity Centre Children with Disability Team	Other Statutory Fees & Charges Travel Expenses	02-Mar-2023 02-Mar-2023		D Royal Yachting Associa D Trainline	219100 Revenue 213100 Revenue	000010741747077 000010741747081
South Tyneside Council	00CL Business and Re	sources	Development	Software	02-Mar-2023	51.50	D Cloud Mc89Sx	230440 Revenue	000010741747083
South Tyneside Council South Tyneside Council		s & Families Group	Day Care EEC  Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions  Furniture & Equipment - General	02-Mar-2023 02-Mar-2023		D Aldi Stores D Argos Ltd	215475 Revenue 215414 Revenue	000010741747115 000010741747109
South Tyneside Council		s & Families Group	Day Care Jarrow	Catering Provisions	02-Mar-2023		D B&M 153 - Wallsend	215477 Revenue	000010741747113
South Tyneside Council South Tyneside Council		s & Families Group	Ashley Road JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions	02-Mar-2023 02-Mar-2023		D Bestway Wholesale D Bestway Wholesale	217415 Revenue 217345 Revenue	000010741747127 000010741747135
South Tyneside Council		s & Families Group	Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	02-Mar-2023		D Jr Holland Foodservice	217415 Revenue	000010741747133
South Tyneside Council		s & Families Group	Participation	Other Service Contracts & Supplies	02-Mar-2023		D Heron Foods	212070 Revenue	000010741746905
South Tyneside Council South Tyneside Council		s & Families Group	Quarriers Quarriers	Catering Provisions  Furniture & Equipment - General	02-Mar-2023 02-Mar-2023		D Green Lane Convenience D Amznmktplace	224221 Revenue 224221 Revenue	000010741746899 000010741746901
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Quarriers	Client Allowances	02-Mar-2023	21.43	D Mcdonalds	224221 Revenue	000010741746903
South Tyneside Council South Tyneside Council		s & Families Group	Participation West Boldon JMI Kitchen	Other Service Contracts & Supplies Catering Provisions	02-Mar-2023 02-Mar-2023		D Asda Stores 5889  Jr Holland Foodservice	212070 Revenue 217335 Revenue	000010741746907 000010741747207
South Tyneside Council		s & Families Group	Stanhope JMI Kitchen	Catering Provisions  Catering Provisions	02-Mar-2023		D Ir Holland Foodservice	217455 Revenue	000010741747207
South Tyneside Council		s & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	02-Mar-2023		D Ir Holland Foodservice	217395 Revenue 217470 Revenue	000010741747203
South Tyneside Council South Tyneside Council		s & Families Group s & Families Group	Valley View JMI Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D of Holland Foodservice D G M Packaging Uk Limit	217470 Revenue 217390 Revenue	000010741747205 000010741747209
South Tyneside Council		s & Families Group	Westoe Crown Kitchen	Catering Provisions	02-Mar-2023		D Ir Holland Foodservice	217390 Revenue	000010741747211
South Tyneside Council South Tyneside Council		s & Families Group	Westoe Crown Kitchen Whitburn Jnr Kitchen	Catering Provisions  Catering Provisions	02-Mar-2023 02-Mar-2023		Jr Holland Foodservice  Jr Holland Foodservice	217390 Revenue 217250 Revenue	000010741747213 000010741747215
South Tyneside Council		s & Families Group	Hebburn Comp Kitchen	Catering Provisions	02-Mar-2023		D G M Packaging Uk Limit	217540 Revenue	000010741747217
South Tyneside Council South Tyneside Council		s & Families Group	Leaving Care Service Leaving Care Service	Furniture & Equipment - General Other Service Contracts & Supplies	02-Mar-2023 02-Mar-2023		D Www.Argos.Co.Uk D Stc Pay Webpay	213300 Revenue 213300 Revenue	000010741746917 000010741746919
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Leaving Care Service	Other Service Contracts & Supplies	02-Mar-2023	11.00	Stc Pay Webpay	213300 Revenue	000010741746921
South Tyneside Council South Tyneside Council		s & Families Group	Leaving Care Service Leaving Care Service	Other Service Contracts & Supplies Travel Expenses	02-Mar-2023 02-Mar-2023		D Registrars Office D Nexus Travel Shop	213300 Revenue 213300 Revenue	000010741746923 000010741746925
South Tyneside Council		s & Families Group	Mortimer Comp Kitchen	Catering Provisions	02-Mar-2023		D Ir Holland Foodservice	217525 Revenue	000010741740325
South Tyneside Council South Tyneside Council		s & Families Group	Hebburn Comp Kitchen  Jarrow School Kitchen	Catering Provisions	02-Mar-2023 02-Mar-2023		Jr Holland Foodservice  Jr Holland Foodservice	217540 Revenue 217530 Revenue	000010741747219 000010741747221
South Tyneside Council		s & Families Group	Mortimer Comp Kitchen	Catering Provisions Catering Provisions	02-Mar-2023		D Jr Holland Foodservice	217525 Revenue	000010741747221
South Tyneside Council		s & Families Group	Middlefields Canteen	Catering Provisions	02-Mar-2023		D Bestway Wholesale	221550 Revenue	000010741747227
South Tyneside Council South Tyneside Council		s & Families Group	Bedewell Jnr Kitchen Parkview school	Catering Provisions Catering Provisions	02-Mar-2023 02-Mar-2023		D Ir Holland Foodservice  Bestway Wholesale	217285 Revenue 217554 Revenue	000010741747229 000010741747231
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Parkview school	Catering Provisions	02-Mar-2023	48.50	D Jr Holland Foodservice	217554 Revenue	000010741747233
South Tyneside Council South Tyneside Council	00CL Business and Re 00CL Childrens, Adult	s & Families Group	Haven point Sec 17 -OOH	Property Reactive / General Repairs  Emergency Payments	02-Mar-2023 02-Mar-2023		D Amznmktplace D Xander International	222950 Revenue 212102 Revenue	000010741747235 000010741746929
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	02-Mar-2023	52.94	D Lidl Gb South Shields	215465 Revenue	000010741746931
South Tyneside Council South Tyneside Council		s & Families Group	Day Care Marine Park  Day Care Marine Park	Furniture & Equipment - General Furniture & Equipment - General	02-Mar-2023 02-Mar-2023		D Onebelow D Wm Morrisons Store	215425 Revenue 215425 Revenue	000010741746939 000010741746941
South Tyneside Council		s & Families Group	Day Care Marine Park	Furniture & Equipment - General	02-Mar-2023		D Wm Morrisons Store	215425 Revenue	000010741746943
South Tyneside Council	00CL Business and Re		Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Mar-2023		D Northumbria Healthcare	230090 Revenue	000010741746947
South Tyneside Council South Tyneside Council	00CL Economic Rege 00CL Business and Re	neration Group esources	Homelessness - General Fund Haven Point - Catering	Other Service Contracts & Supplies Catering Provisions	02-Mar-2023 02-Mar-2023		D Asda Superstore D G M Packaging Uk Limit	236540 Revenue 222865 Revenue	000010741746957 000010741747237
South Tyneside Council	00CL Economic Rege		Homelessness - General Fund	Other Service Contracts & Supplies	02-Mar-2023	11.96	D Home Bargains South Sh	236540 Revenue	000010741746949
South Tyneside Council South Tyneside Council	00CL Economic Rege	neration Group neration Group	Homelessness - General Fund Homelessness - General Fund	Other Service Contracts & Supplies Other Service Contracts & Supplies	02-Mar-2023 02-Mar-2023		D Asda Stores 5889  D Asda Stores 5889	236540 Revenue 236540 Revenue	000010741746951 000010741746953
South Tyneside Council	00CL Economic Rege	neration Group	Homelessness - General Fund	Other Service Contracts & Supplies	02-Mar-2023	40.00	D Asda Stores 5889	236540 Revenue	000010741746955
South Tyneside Council South Tyneside Council	00CL Housing Revenu		Rents, Rates and Taxes  Rents, Rates and Taxes	Court Fees Court Fees	02-Mar-2023 02-Mar-2023		D Possessionclaim.Go Possessionclaim.Go	701000 Revenue 701000 Revenue	000010741746959 000010741746961
South Tyneside Council	00CL Business and Re	sources	Legal Services - Support	Lawyers Practice Certificates	01-Mar-2023	266.00	D Www.Barprofessionaltra	231100 Revenue	000010735565345
South Tyneside Council South Tyneside Council	00CL Childrens, Adult	s & Families Group	Sec 17 ILAC1 Marketing Team	Grant Payments - General  Non Staff Advertising	01-Mar-2023 01-Mar-2023		D Hm Passport Office	213312 Revenue 236000 Revenue	000010735565569 000010735565583
South Tyneside Council	00CL Business and Re		Member Allowances and Expenses	Conference Enrollment Fees	01-Mar-2023 01-Mar-2023	418.80	D Metropolis Events 3Fb2	232000 Revenue	000010735565769
South Tyneside Council South Tyneside Council	00CL Childrens, Adult 00CL Business and Re	s & Families Group	Whiteleas Way Residential Care Home The Word - Operations	Client Allowances Furniture & Equipment - General	01-Mar-2023 01-Mar-2023		Asda Groceries Online  Amznmktplace Amazon.Co	214020 Revenue 222852 Revenue	000010735565843 000010735565851
South Tyneside Council		s & Families Group	Day Care Jarrow	Furniture & Equipment - General  Furniture & Equipment - General	01-Mar-2023 01-Mar-2023		D Amznmktpiace Amazon.Co	215477 Revenue	000010735565851
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Ashley Road JMI Kitchen	Catering Provisions	01-Mar-2023	-6.64	D Jr Holland Foodservice	217415 Revenue	000010735566069
South Tyneside Council South Tyneside Council		s & Families Group	Bedeburn JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions  Catering Provisions	01-Mar-2023 01-Mar-2023		D Bestway Wholesale D Ir Holland Foodservice	217435 Revenue 217345 Revenue	000010735566087 000010735566109
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	01-Mar-2023	134.45	D Jr Holland Foodservice	217220 Revenue	000010735566121
South Tyneside Council South Tyneside Council		s & Families Group	Harton Jnr Kitchen  Dunn St JMI Kitchen	Catering Provisions Catering Provisions	01-Mar-2023 01-Mar-2023		D Ir Holland Foodservice	217410 Revenue 217370 Revenue	000010735566195 000010735566135
South Tyneside Council		s & Families Group	Forest View Primary Kitchen	Catering Provisions  Catering Provisions	01-Mar-2023 01-Mar-2023		D Ir Holland Foodservice	217310 Revenue	000010735566135
South Tyneside Council		s & Families Group	Fellgate Jnr Kitchen	Catering Provisions	01-Mar-2023		D Bestway Wholesale	217340 Revenue	000010735566169
South Tyneside Council South Tyneside Council		s & Families Group	Harton Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	01-Mar-2023 01-Mar-2023		D Ir Holland Foodservice D Ir Holland Foodservice	217410 Revenue 217410 Revenue	000010735566205 000010735566213
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	01-Mar-2023	357.89	D Bestway Wholesale	217320 Revenue	000010735566223
South Tyneside Council South Tyneside Council		s & Families Group	Jarrow Cross Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	01-Mar-2023 01-Mar-2023		D Bestway Wholesale  Jr Holland Foodservice	217255 Revenue 217255 Revenue	000010735566249 000010735566261
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Valley View JMI Kitchen	Catering Provisions	01-Mar-2023	54.76	Jr Holland Foodservice	217470 Revenue	000010735566317
South Tyneside Council South Tyneside Council		s & Families Group	Mortimer Jnr Kitchen Simonside Jnr Kitchen	Catering Provisions Catering Provisions	01-Mar-2023 01-Mar-2023		D Ir Holland Foodservice  Bestway Wholesale	217425 Revenue 217330 Revenue	000010735566273 000010735566287
South Tyneside Council South Tyneside Council		s & Families Group s & Families Group	Valley View JMI Kitchen	Catering Provisions  Catering Provisions	01-Mar-2023 01-Mar-2023		D Bestway Wholesale D Bestway Wholesale	217330 Revenue 217470 Revenue	000010735566287
South Tyneside Council		s & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Mar-2023	408.58	D On A Roll Sandwich Com	217540 Revenue	000010735566333
South Tyneside Council South Tyneside Council		s & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions  Catering Provisions	01-Mar-2023 01-Mar-2023		D Bestway Wholesale D Ir Holland Foodservice	217530 Revenue 217530 Revenue	000010735566347 000010735566361
South Tyneside Council	00CL Childrens, Adult	s & Families Group	Epinay Kitchen	Catering Provisions	01-Mar-2023	227.55	D Bestway Wholesale	217490 Revenue	000010735566373
South Tyneside Council	00CL Childrens, Adult 00CL Business and Re	s & Families Group	Epinay Kitchen The Word Cafe	Catering Provisions Catering Provisions	01-Mar-2023 01-Mar-2023		D Bestway Wholesale On A Roll Sandwich Com	217490 Revenue 222853 Revenue	000010735566385 000010735566429
	TOOCE   DUSHIESS BIID KE		Epinay Kitchen		01-Mar-2023		D Jr Holland Foodservice	217490 Revenue	000010735566429
South Tyneside Council South Tyneside Council	00CL Childrens, Adult	s & Families Group	Epinay Kitchen	Catering Provisions	01-Mar-2023	33.40	and the state of t	EZ7 ISO METERIAL	000010733300331

South Tyneside Council	00CL Business and Resources	Temple Park Centre Catering	Catering Provisions	01-Mar-2023	-408.58	0 On A Roll Sandwich Com	222860 Revenue	000010735566417
South Tyneside Council	00CL Economic Regeneration Group	Emergency Planning	Emergency Planning	01-Mar-2023	0.83	0 Nya Air-Serv	236110 Revenue	000010735565201
South Tyneside Council	00CL Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	01-Mar-2023	9.14	0 Amznmktplace	224221 Revenue	000010735565161
South Tyneside Council	00CL Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	01-Mar-2023	5.23	0 Lidl Gb South Shields	212070 Revenue	000010735565175
South Tyneside Council	00CL Economic Regeneration Group	Emergency Planning	Emergency Planning	01-Mar-2023	0.83	0 Nya Air-Serv	236110 Revenue	000010735565193
South Tyneside Council	00CL Economic Regeneration Group	Emergency Planning	Emergency Planning	01-Mar-2023	1.67	0 Nya Air-Serv	236110 Revenue	000010735565207
South Tyneside Council	00CL Economic Regeneration Group	Emergency Planning	Emergency Planning	01-Mar-2023	5.00	0 Nya Air-Serv	236110 Revenue	000010735565213
South Tyneside Council	00CL Economic Regeneration Group	Emergency Planning	Emergency Planning	01-Mar-2023	32.71	0 Halfords 0863	236110 Revenue	000010735565219
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	01-Mar-2023	100.00	0 B&M 156 - South Shield	213300 Revenue	000010735565247
South Tyneside Council	00CL Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	01-Mar-2023	158.97	0 B&M 193 - Jarrow	213300 Revenue	000010735565253
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	01-Mar-2023	67.98	0 Smyths Toys	215425 Revenue	000010735565317
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	01-Mar-2023	10.08	0 Wilko Retail Limited	215425 Revenue	000010735565327
South Tyneside Council	00CL Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	01-Mar-2023	7.00	0 Asda Stores 5889	215425 Revenue	000010735565333