Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
South Tyneside Council	00CL	Business & Resources Group	Housing Revenue Account	Management Fee - 2 Quarters	03-Apr-2023	5561794.00	0	South Tyneside Homes	709090	Revenue	APR23-001
South Tyneside Council	00CL	Business & Resources Group	Housing and Planning For Growth	Homelessness Fee - 2 Quarters	03-Apr-2023	118387.50	0	South Tyneside Homes	236540	Revenue	APR23-002
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Register of Electors	03-Apr-2023	504.56	0	Royal Mail	231600	Revenue	STC167900
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	03-Apr-2023	564.84	0	Redacted - personal info	999999	Balance Sheet	STC168040
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs	Sec 17 - Central Pot Monkton Jnr Kitchen	03-Apr-2023 03-Apr-2023	608.07 626.54	0	North East Psychology Services Ltd Upnorth Engineering Services Limited	213602 217350	Revenue	STC168176 STC168236
South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	03-Apr-2023	649.00	0	Peart Access Ramps Ltd	819002	Revenue Capital	STC168274
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	03-Apr-2023	650.00	0	Redacted - personal info	219100	Revenue	STC168276
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	03-Apr-2023	657.65	0	Glendale Managed Services Ltd	236420	Revenue	STC168292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	03-Apr-2023	750.00	0	Franks Flooring	213602	Revenue	STC168523
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	03-Apr-2023	756.47	0	Spectrum Industrial Ltd	222875	Revenue	STC168544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03-Apr-2023	802.00	0	Seating Matters	221420	Revenue	STC168631
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2023	805.00	0	Lotus Travel NE Ltd	218930	Revenue	STC168634
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways		815.74	0	Thompsons of Prudhoe Limited Thompsons of Prudhoe Limited	227630 227630	Revenue	STC168645
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors School Travel Contracts	Engineer Works D.L.O Cont. Highways Home to College Transport		817.17 825.00	0	Thompsons of Prudhoe Limited Lotus Travel NE Ltd	218950	Revenue Revenue	STC168648 STC168663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service		827.00	0	Seating Matters	221420	Revenue	STC168668
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways		863.16	0	Thompsons of Prudhoe Limited	227630	Revenue	STC168716
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	03-Apr-2023	913.00	0	Peart Access Ramps Ltd	819002	Capital	STC168767
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties	03-Apr-2023	931.00	0	Hi-Lights Theatre Services Limited	232200	Revenue	STC168785
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback		931.25	0	Willowcrete Manufacturing Company Limited	232860	Revenue	STC168786
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings		937.50	0	Lucion Environmental LLP	820006	Capital	STC168792
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations		956.00	0	Peart Access Ramps Ltd	819002 819002	Capital	STC168809
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties School Travel Contracts	DFG Minor Adaptations Home to College Transport	03-Apr-2023 03-Apr-2023	959.00 962.00	0	Peart Access Ramps Ltd Lotus Travel NE Ltd	218950	Capital Revenue	STC168812 STC168817
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03-Apr-2023	974.36	0	Thompsons of Prudhoe Limited	227630	Revenue	STC168826
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	03-Apr-2023	987.00	0	Total Resources (UK) Limited t/a TM Lincs	852038	Capital	STC168856
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	03-Apr-2023	987.00	0	Total Resources (UK) Limited t/a TM Lincs	852038	Capital	STC168857
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	03-Apr-2023	1035.00	0	Lotus Travel NE Ltd	218950	Revenue	STC168942
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	03-Apr-2023	1052.00	0	Total Resources (UK) Limited t/a TM Lincs	852038	Capital	STC168965
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2023	1240.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169149
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways		1397.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC169250
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs Property Reactive / General Repairs	Road Resurfacing Environmental Health Management	03-Apr-2023 03-Apr-2023	1440.00 1895.00	0	Total Resources (UK) Limited t/a TM Lincs South Tyneside Homes Ltd	850000 236130	Capital	STC169275
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant		1901.00	0	Allure Academy Group Ltd (Melissa Wright)	219830	Revenue Revenue	STC169504 STC169507
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Apr-2023	1934.00	0	Peart Access Ramps Ltd	819000	Capital	STC169522
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-Apr-2023	1963.00	0	Springs Roofing Ltd	232860	Revenue	STC169537
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	03-Apr-2023	1986.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC169545
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Apr-2023	2454.00	0	Peart Access Ramps Ltd	819000	Capital	STC169704
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Apr-2023	2493.00	0	Peart Access Ramps Ltd	819000	Capital	STC169716
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03-Apr-2023	2500.00	0	Northumbrian Roads Limited	227630	Revenue	STC169718
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance		2538.46	0	South Tyneside Homes Ltd	999999 218930	Balance Sheet	STC169730
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Special Educational Needs Transport Sec 17 - Central Pot	03-Apr-2023 03-Apr-2023	2875.00 2990.00	0	Lotus Travel NE Ltd Lotus Travel NE Ltd	213602	Revenue	STC169805
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	03-Apr-2023	3080.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue Revenue	STC169841 STC169878
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2023	3105.00	0	Lotus Travel NE Ltd	218930	Revenue	STC169884
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Apr-2023	3328.00	0	Stannah Lift Services Ltd	819000	Capital	STC169937
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2023	3772.00	0	Lotus Travel NE Ltd	218930	Revenue	STC170038
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2023	3795.00	0	Lotus Travel NE Ltd	218930	Revenue	STC170041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	03-Apr-2023	4140.00	0	Lotus Travel NE Ltd	213300	Revenue	STC170091
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance School Travel Contracts	Grounds Maintenance Routine Works Special Educational Needs Transport	03-Apr-2023 03-Apr-2023		0	South Tyneside Homes Ltd Lotus Travel NE Ltd	226830 218930	Revenue	STC170183
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport		5451.00	0	Lotus Travel NE Ltd	218950	Revenue Revenue	STC170201 STC170207
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Apr-2023	6729.65	0	Easibathe and Easiaccess Solutions	819000	Capital	STC170207 STC170293
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2023		0	Lotus Travel NE Ltd	218930	Revenue	STC170344
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Apr-2023	8152.73	0	Easibathe and Easiaccess Solutions	819000	Capital	STC170365
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03-Apr-2023	8212.59	0	Northumbrian Roads Limited	227630	Revenue	STC170369
South Tyneside Council	00CL	Business & Resources Group	ST Homes Handy Estates Service	Handy Estates		12000.00	0	South Tyneside Homes Ltd	226885	Revenue	STC170471
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	03-Apr-2023		U	Readypay Limited (t/a Phoenix Taxis & Coach Centre) Lotus Travel NE Ltd	218930 218930	Revenue	STC170607
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Other Service Contracts & Supplies	Emergency Refugees	03-Apr-2023 03-Apr-2023		0	South Tyneside Homes Ltd	237055	Revenue Revenue	STC170616 STC170688
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2023		0	Lotus Travel NE Ltd	218930	Revenue	STC170688 STC170695
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Apr-2023	51799.00	0	Lotus Travel NE Ltd	218930	Revenue	STC170749
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03-Apr-2023	107779.74	0	Northumbrian Roads Limited	850000	Capital	STC170809
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	513.50	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC167939
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	04-Apr-2023		0	Peart Access Ramps Ltd	819002	Capital	STC167966
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Greenspace Projects	04-Apr-2023		0	Tivoli Group	854523	Capital	STC167990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	04-Apr-2023		0	Redacted - personal info	213300	Revenue	STC168050
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Coroners Services Hire of Non Council Vehicles	Coroners Service Fleet Management - Transport Operations	04-Apr-2023 04-Apr-2023	600.00 663.40	0	Redacted - personal info Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	237020 227000	Revenue Revenue	STC168125 STC168308
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168309
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168310
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168311
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168312
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations		663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168313
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168314
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023		0	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 227000	Revenue	STC168315
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations		663.40 663.40	0	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 Revenue	STC168316 STC168317
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations		663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168317 STC168318
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations		663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168319
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168320
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168321

South Tyneside Council	0001	D 0 D	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	663.40	•	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000		CTC4 C0222
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue Revenue	STC168322 STC168323
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04-Apr-2023	664.50	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168355
,		·	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	669.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000		
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	669.60	-	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168362
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	669.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168363
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	669.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168364
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	669.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168365
South Tyneside Council	00CL	Business & Resources Group				669.60	0		227000	Revenue	STC168366
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023		0	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	STC168367
South Tyneside Council	00CL	Business & Resources Group		Fleet Management - Transport Operations	04-Apr-2023	669.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC168368
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	671.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168376
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	673.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168386
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	716.10	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168463
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	716.10	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168464
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	716.10	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168465
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04-Apr-2023		0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168500
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	04-Apr-2023		0	Blueline Group	220551	Revenue	STC168512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	04-Apr-2023		0	Barnardos	213602	Revenue	STC168524
South Tyneside Council	00CL	Business & Resources Group	Non Staff Travel & Expenses	Coroners Service	04-Apr-2023		0	Redacted - personal info	237020	Revenue	STC168638
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04-Apr-2023	900.00	0	Redacted - personal info	237020	Revenue	STC168745
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	04-Apr-2023	950.00	0	YCS Construction Limited	223560	Revenue	STC168803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Learner Support	04-Apr-2023	975.50	0	Key Subject Tuition Ltd	216000	Revenue	STC168831
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168832
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	979.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168833
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168834
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04-Apr-2023	990.90	0	Prudential Public Limited Company	999999	Balance Sheet	STC168867
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1026.10	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168927
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1026.10	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168928
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1026.10	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168929
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1044.70	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168954
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04-Apr-2023	1050.00	0	Redacted - personal info	237020	Revenue	STC168960
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1151.20	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC169082
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1253.64	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC169166
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1253.64	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC169167
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1343.85	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC169213
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Apr-2023	1372.37	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC169231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Apr-2023	1567.36	0	Barnardos	213500	Revenue	STC169341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04-Apr-2023	1598.71	0	Barnardos	213500	Revenue	STC169357
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04-Apr-2023	1599.50	0	Glendale Managed Services Ltd	226830	Revenue	STC169358
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Greenspace Projects	04-Apr-2023	1657.76	0	Tivoli Group	854523	Capital	STC169397
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04-Apr-2023	1908.75	0	Glendale Managed Services Ltd	226830	Revenue	STC169509
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04-Apr-2023	1950.00	0	Redacted - personal info	237020	Revenue	STC169525
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04-Apr-2023	2250.00	0	Redacted - personal info	237020	Revenue	STC169649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	04-Apr-2023	2480.00	0	C J Transport Services (North East) Limited	213602	Revenue	STC169712
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Greenspace Projects	04-Apr-2023	2587.52	0	Tivoli Group	854523	Capital	STC169736
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04-Apr-2023	2700.00	0	Redacted - personal info	237020	Revenue	STC169765
South Tyneside Council		business & Nesources Group									310103703
Journ Tyrieside Couricii	nncı	Childrens Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering						Povonuo	STC160972
South Typeside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	04-Apr-2023	3067.96	0	UK Fostering	213500	Revenue	STC169872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Apr-2023 04-Apr-2023	3067.96 3232.68	0	UK Fostering Foster Care Associates - North East	213500 213500	Revenue	STC169913
South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	Commissioned Fostering Greenspace Projects	04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52	0	UK Fostering Foster Care Associates - North East Tivoli Group	213500 213500 854523	Revenue Capital	STC169913 STC169929
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies	Commissioned Fostering Greenspace Projects Commissioned Fostering	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63	0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos	213500 213500 854523 213500	Revenue Capital Revenue	STC169913 STC169929 STC169936
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88	0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group	213500 213500 854523 213500 854523	Revenue Capital Revenue Capital	STC169913 STC169929 STC169936 STC169958
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35	0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East	213500 213500 854523 213500 854523 213500	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64	0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East Foster Care Associates - North East	213500 213500 854523 213500 854523 213500 213500	Revenue Capital Revenue Capital Revenue Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 3888.64	0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East	213500 213500 854523 213500 854523 213500 213500 213500	Revenue Capital Revenue Capital Revenue Revenue Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside)	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00	0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East	213500 213500 854523 213500 854523 213500 213500 213500 213500	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49	0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99	0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East VCS Construction Limited Bliss-Ability Bliss-Ability	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00	0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020 220020 213602	Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170175
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25	0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability C J Transport Services (North East) Limited North East Concrete Limited	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 213602 227630	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC170008 STC170058 STC170058 STC170082 STC170100 STC170175 STC170230 STC1702485
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Endigens, Adults & Families Group Business & Resources Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25	0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Gliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020 220020 220020 2213602 227630 236150	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170230 STC170485 STC170487
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48	0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020 220020 22020 227630 236150 213500	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170105 STC170105 STC170230 STC170485 STC170487 STC170509
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00	0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020 220020 213602 227630 236150 213500 213700	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170485 STC170487 STC170509 STC170562
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92	0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020 220020 2213602 227630 236150 213500 213700 218950	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170230 STC170487 STC170487 STC170509 STC170562 STC170562 STC170562
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65	0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020 220020 213602 227630 236150 213500 213700 218950 226790	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170230 STC170485 STC170487 STC170509 STC170509 STC170562 STC170517 STC170524
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract & Supplies Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support	04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34	0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited)	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020 220020 213602 227630 236150 213500 213700 218950 226790 221002	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170485 STC170487 STC170509 STC170509 STC170562 STC170624 STC170624 STC170626
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract & Supplies Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support	04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 2213602 227630 236150 213700 218950 226790 221002 221002	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170100 STC170100 STC170100 STC170230 STC170230 STC170485 STC170487 STC170562 STC170664 STC170624 STC170626 STC170626 STC170701
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support	04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited)	213500 213500 854523 213500 854523 213500 213500 213500 215435 220020 220020 220020 2213602 227630 236150 213700 218950 226790 221002 221002 221002	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170082 STC170100 STC170100 STC1701030 STC170230 STC170230 STC170485 STC170487 STC170509 STC170562 STC170617 STC170624 STC170624 STC170626 STC170701 STC170703
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials	04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group pic CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 213602 227630 236150 213700 218950 226790 221002 221001 221002 854966	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170230 STC170485 STC170487 STC170509 STC170562 STC170617 STC170626 STC170626 STC1707023 STC170723 STC170723 STC170723
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Balance Sheet	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance	04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group pic CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 213602 227630 236150 213700 218950 226790 221002 221002 221001 221002 854966	Revenue Capital Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170485 STC170487 STC170487 STC170509 STC170562 STC170624 STC170626 STC170626 STC170626 STC170701 STC170723 STC170723 STC170725 STC170729
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Regeneration & Environment Capital Balance Sheet Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Ground Maintenance	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works	04-Apr-2023 04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd	213500 213500 854523 213500 854523 213500 213500 213500 213500 213500 215435 220020 220020 213602 227630 236150 213700 218950 226790 221002 221001 221002 854966 999999 226830	Revenue Capital Revenue Capital Revenue Capital Balance Sheet Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170487 STC170487 STC170562 STC170562 STC170617 STC170624 STC170626 STC170703 STC1707023 STC1707023 STC1707023 STC1707023 STC1707023 STC1707025 STC1707029 STC1707029
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Balance Sheet Business & Resources Group Childrens, Adults & Families	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Ground Maintenance	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support	04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East Foster Care Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited)	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 23602 227630 236150 213700 213950 221700 221002 221001 221002 854966 999999 226830 221002	Revenue Capital Revenue Capital Revenue Capital Balance Sheet Revenue Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170485 STC170485 STC170487 STC170509 STC170562 STC170617 STC170509 STC170705 STC170705 STC170701 STC170703 STC170725 STC170729 STC170729 STC170732 STC170732
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Ground Maintenance Home Care - Other Cases Property Reactive / General Repairs	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities	04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East Foster Care Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd	213500 213500 854523 213500 854523 213500 213500 213500 213500 213602 220020 220020 236150 213700 218950 221700 221002 221001 221002 854966 99999 9226830 221002 2232822	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170058 STC170100 STC170100 STC170105 STC170230 STC170230 STC170485 STC170487 STC170562 STC170617 STC170624 STC170624 STC170624 STC170725 STC170723 STC170723 STC170725 STC170729 STC170729 STC170732 STC170829 STC167901
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Regeneration & Environment Capital Balance Sheet Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Gases Property Reactive / General Repairs Cash Collection Contract	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities Banking & Cash Collection	04-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00 515.97		UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East VCS Construction Limited Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd Security Plus Ltd	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 213602 227630 236150 213700 218950 226790 221002 221002 221002 221002 221002 221002 221002 221002 223822 237040	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170057 STC170082 STC170100 STC170100 STC170105 STC170230 STC170230 STC170485 STC170487 STC170509 STC170562 STC170617 STC170624 STC170624 STC170626 STC170723 STC170723 STC170723 STC170725 STC170729 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732 STC170732
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens Adults and Health Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Ground Maintenance Home Care - Other Cases Property Reactive / General Repairs Cash Collection Contract Fixtures & Fittings Legal Advisors Legal Advisors Legal Advisors	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities Banking & Cash Collection Domestic Abuse Grant Legal Services - Support Logal Services - Support Legal Services - Support Legal Services - Support	04-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00 515.97 541.10 561.75 564.00		UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East VCS Construction Limited Bliss-Ability GJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd Security Plus Ltd NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 2213602 227630 236150 213700 218950 226790 221002 221001 221002 854966 99999 9226830 221002 233822 237040 225225 231100 231100	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169936 STC170008 STC170008 STC170057 STC170058 STC170082 STC170100 STC170170 STC170170 STC170170 STC170230 STC170485 STC170487 STC170509 STC170562 STC170617 STC170624 STC170626 STC17071 STC170624 STC170725 STC170725 STC170729 STC170729 STC170729 STC170732 STC170732 STC170732 STC170732 STC170732 STC170829 STC167901 STC168000 STC168000 STC168000 STC168007 STC168007 STC168007 STC168003
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Regeneration & Environment Capital Balance Sheet Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens Adults and Health Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Ground Maintenance Home Care - Other Cases Property Reactive / General Repairs Cash Collection Contract Fixtures & Fittings Legal Advisors Legal Advisors Legal Advisors Staff Training	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities Banking & Cash Collection Domestic Abuse Grant Legal Services - Support	04-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00 515.97 541.10 545.50 547.10 561.75 564.00 567.02		UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East VCS Construction Limited Bliss-Ability Bliss-Ability C J Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc C J Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd Security Plus Ltd NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors Ward Hadaway Solicitors TravelPerk UK IRL Limited (formerly Click Travel)	213500 213500 854523 213500 854523 213500 213500 213500 213500 213500 215435 220020 220020 2213602 227630 236150 213700 218950 226790 221002 221002 221001 221002 854966 99999 226830 221002 232822 237040 225225 231100 231100 231100 231100	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169936 STC169958 STC170008 STC170057 STC170082 STC170100 STC170105 STC170100 STC17017 STC170230 STC170485 STC170487 STC170509 STC170487 STC170509 STC170562 STC170617 STC170562 STC170617 STC170723 STC170723 STC170729 STC170729 STC170729 STC170729 STC170732 STC168006 STC168000 STC168000 STC168007 STC168001 STC168003
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens Adults and Health Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Ground Maintenance Home Care - Other Cases Property Reactive / General Repairs Cash Collection Contract Fixtures & Fittings Legal Advisors Legal Advisors Legal Advisors Staff Training Fixtures & Fittings	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities Banking & Cash Collection Domestic Abuse Grant Legal Services - Support Legal Services - Support Training Domestic Abuse Grant	04-Apr-2023 05-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00 515.97 541.10 545.50 547.10 561.75 564.00 567.02 582.10		UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East VCS Construction Limited Bliss-Ability Bliss-Ability C J Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc C J Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd Security Plus Ltd NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors TravelPerk UK IRL Limited (formerly Click Travel) NLS Security Limited (Newcastle Locksmiths)	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 213602 227630 236150 213700 218950 226790 221002 221001 221002 854966 99999 226830 221002 232822 237040 225225 231100 231100 230641 225225	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169936 STC170008 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170485 STC170487 STC170509 STC170487 STC170562 STC170617 STC170626 STC170617 STC170626 STC170729 STC170729 STC170729 STC170729 STC170729 STC170729 STC170729 STC167901 STC167901 STC168000 STC168000 STC168000 STC168000 STC168034 STC168034 STC168043
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Regeneration & Environment Capital Balance Sheet Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens Adults and Health Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Ground Maintenance Home Care - Other Cases Property Reactive / General Repairs Cash Collection Contract Fixtures & Fittings Legal Advisors Fixtures & Fittings Legal Advisors Staff Training Fixtures & Fittings Hire of Non Council Vehicles	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities Banking & Cash Collection Domestic Abuse Grant Legal Services - Support Legal Services - Support Training Domestic Abuse Grant Fleet Management - Transport Operations	04-Apr-2023 05-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00 515.97 541.10 545.50 547.10 561.75 564.00 567.02 582.10 582.90		UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East YCS Construction Limited Bliss-Ability Bliss-Ability Bliss-Ability CJ Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd Security Plus Ltd NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors TravelPerk UK IRL Limited (formerly Click Travel) NLS Security Limited (Newcastle Locksmiths) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	213500 213500 854523 213500 854523 213500 213500 213500 213500 215435 220020 220020 213602 227630 236150 213700 218950 226790 221002 221001 221002 854966 999999 226830 221002 232822 237040 225225 231100 230641 225225 227000	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170007 STC170057 STC170082 STC170100 STC170175 STC170230 STC170485 STC170487 STC170562 STC170562 STC170562 STC170617 STC170562 STC170626 STC170701 STC170723 STC170723 STC170729 STC170729 STC170732 STC170829 STC167901 STC168000 STC168000 STC168000 STC168007 STC168034 STC168034 STC168043 STC168071 STC168073
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Chi	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities Banking & Cash Collection Domestic Abuse Grant Legal Services - Support Logal Services - Support Legal Services - Support Domestic Abuse Grant Fleet Management - Transport Operations Balance Sheet Corporate Finance	04-Apr-2023 05-Apr-2023	3067.96 3232.68 3315.52 3327.63 3442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00 515.97 541.10 545.50 547.10 561.75 564.00 567.02 582.10 582.90 594.00		UK Fostering Foster Care Associates - North East Trioli Group Barnardos Trioli Group Foster Care Associates - North East YCS Construction Limited Biliss-Ability Biliss-Ability C J Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc C J Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd Security Plus Ltd NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors TravelPerk UK IRL Limited (formerly Click Travel) NLS Security Limited (Newcastle Locksmiths) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Nexus Ticket Sales and Administration	213500 213500 854523 213500 854523 213500 213500 213500 213500 213500 213602 227630 236150 213700 213700 213890 221002 221001 221002 854966 999999 226830 221002 232822 237040 225225 231100 23100 231100 2399999	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169936 STC170008 STC170008 STC170057 STC170058 STC170082 STC170100 STC170175 STC170230 STC170485 STC170487 STC170509 STC170487 STC170562 STC170617 STC170626 STC170617 STC170626 STC170729 STC170729 STC170729 STC170729 STC170729 STC170729 STC170729 STC167901 STC167901 STC168000 STC168000 STC168000 STC168000 STC168034 STC168034 STC168043
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults and Health Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract & Supplies Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Voluntary Sector - General Voluntary Sector - Boarded Out Children Routine Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children School Travel Contracts Payments to Tree Maintenance Contractor Home Care - Other Cases Hospital to Home Service Home Care - Other Cases Capital Construction Costs Employee Additional Voluntary Contributions Routine Contract Ground Maintenance Home Care - Other Cases Property Reactive / General Repairs Cash Collection Contract Fixtures & Fittings Legal Advisors Fixtures & Fittings Legal Advisors Staff Training Fixtures & Fittings Hire of Non Council Vehicles Debtors-Staff Public Transport Scheme Hire of Non Council Vehicles	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities Banking & Cash Collection Domestic Abuse Grant Legal Services - Support Domestic Abuse Grant Legal Services - Support Training Domestic Abuse Grant Fleet Management - Transport Operations Balance Sheet Corporate Finance Fleet Management - Transport Operations	04-Apr-2023 05-Apr-2023	3067.96 3232.68 3315.52 3327.63 33442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00 515.97 541.10 545.50 547.10 561.75 564.00 567.02 582.90 594.00 623.10		UK Fostering Foster Care Associates - North East Tivoli Group Barnardos Tivoli Group Foster Care Associates - North East VCS Construction Limited Bliss-Ability Bliss-Ability Bliss-Ability C J Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc CJ Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd Security Plus Ltd NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors Ward Hadaway Solicitors Vard Hadaway Solicitors TravelPerk UK IRL Limited (formerly Click Travel) NLS Security Limited (Newcastle Locksmiths) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Nexus Ticket Sales and Administration Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	213500 213500 854523 213500 854523 213500 213500 213500 213500 213500 215435 220020 220020 236150 213700 218950 226790 221002 221001 221002 854966 999999 226830 221002 232822 237040 225225 231100 231100 231100 230641 225225 227000 999999 227000	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169958 STC170008 STC170007 STC170057 STC170082 STC170100 STC170175 STC170230 STC170485 STC170487 STC170562 STC170562 STC170562 STC170617 STC170562 STC170626 STC170701 STC170723 STC170723 STC170729 STC170729 STC170732 STC170829 STC167901 STC168000 STC168000 STC168000 STC168007 STC168034 STC168034 STC168043 STC168071 STC168073
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults and Health Business & Resources Group	Voluntary Sector - Boarded Out Children Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Voluntary Sector - General Voluntary Sector - General Other Service Contracts & Supplies Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Chi	Commissioned Fostering Greenspace Projects Commissioned Fostering Greenspace Projects Commissioned Fostering Commissioned Fostering Commissioned Fostering Locality 3 - Day Care - (Riverside) Voluntary Sector Funding Voluntary Sector Funding Sec 17 - Central Pot Engineer Works D.L.O Cont. Highways Environmental Protection Commissioned Fostering Out of Area Placements Home to College Transport Tree Maintenance Sensory Support Physical Support Sensory Support Covid Memorials Balance Sheet Corporate Finance Grounds Maintenance Routine Works Sensory Support R&M Leisure Facilities Banking & Cash Collection Domestic Abuse Grant Legal Services - Support Logal Services - Support Legal Services - Support Domestic Abuse Grant Fleet Management - Transport Operations Balance Sheet Corporate Finance	04-Apr-2023 05-Apr-2023	3067.96 3232.68 3315.52 3327.63 33442.88 3653.35 3888.64 4070.00 4289.49 5096.99 5750.00 12580.25 12600.00 13631.48 18000.00 24541.92 25420.65 25581.34 36331.56 41271.00 41925.00 42940.98 44704.97 181353.59 505.00 515.97 541.10 545.50 547.10 561.75 564.00 567.02 582.90 594.00 623.10		UK Fostering Foster Care Associates - North East Trioli Group Barnardos Trioli Group Foster Care Associates - North East YCS Construction Limited Biliss-Ability Biliss-Ability C J Transport Services (North East) Limited North East Concrete Limited Matts Monitors Ltd St Cuthberts Care Cambian Group plc C J Transport Services (North East) Limited Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Dale Care Limited Cera Homecare Ltd (previously CRG Homecare Limited) Eden Memorials (North East) Ltd Prudential Public Limited Company Glendale Managed Services Ltd Cera Homecare Ltd (previously CRG Homecare Limited) Windoor Services Ltd Security Plus Ltd NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors NLS Security Limited (Newcastle Locksmiths) Ward Hadaway Solicitors TravelPerk UK IRL Limited (formerly Click Travel) NLS Security Limited (Newcastle Locksmiths) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Nexus Ticket Sales and Administration	213500 213500 854523 213500 854523 213500 213500 213500 213500 213500 213602 227630 236150 213700 213700 213890 221002 221001 221002 854966 999999 226830 221002 232822 237040 225225 231100 23100 231100 2399999	Revenue Capital Revenue	STC169913 STC169929 STC169936 STC169936 STC169938 STC170008 STC170007 STC170057 STC170082 STC170100 STC170175 STC170230 STC170485 STC170487 STC170487 STC170562 STC170617 STC170624 STC170626 STC170701 STC170626 STC170701 STC170723 STC170729 STC170729 STC170729 STC170729 STC167071 STC168000 STC168000 STC168000 STC168001 STC168003 STC168034 STC168043 STC168043 STC168073 STC168073 STC168073 STC168073

South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	652.00	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168286
	OOCL	Childrens, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	05-Apr-2023	655.80	0	Upnorth Engineering Services Limited	217210	Revenue	STC168288
	OOCL	Childrens, Adults & Families Group	Default Procurement Subjective	Catering Contract General	05-Apr-2023		0	Upnorth Engineering Services Limited	217210	Revenue	STC168289
	OOCL OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168324
	OOCL OOCL		Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000		STC168325
		Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168326
	OOCL	Business & Resources Group					0			Revenue	STC168327
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168328
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168329
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168330
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168331
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168332
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168333
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168334
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168335
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168336
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168337
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168338
	OOCL OOCL		Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000		STC168339
		Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168340
	OOCL	Business & Resources Group					0			Revenue	STC168341
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168342
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168343
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168344
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168345
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168346
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168347
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168348
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168349
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	663.40	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168350
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	669.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168369
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	669.60	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168370
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168371
	OOCL OOCL	·	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000		STC168387
		Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	
	OOCL	Business & Resources Group			05-Apr-2023		0		227000	Revenue	STC168388
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations			0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC168389
	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168466
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168467
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	716.10	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168468
South Tyneside Council 00	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Apr-2023	729.43	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC168511
South Tyneside Council 00	OOCL	Business & Resources Group	Staff Training	Training	05-Apr-2023	780.00	0	Redacted - personal info	230641	Revenue	STC168578
South Tyneside Council 00	2001	Harrian Darrana Asserta									
Journ Tyrieside Couriei 00	OOCL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - Riverside	05-Apr-2023	780.00	0	Low Fell Removals	708430	Revenue	STC168579
	DOCL DOCL	Business & Resources Group	Tenant Removal Expenses Legal Advisors	Estate Management - Riverside Legal Services - Support	05-Apr-2023 05-Apr-2023		0	Low Fell Removals Ward Hadaway Solicitors	708430 231100	Revenue Revenue	STC168579 STC168580
South Tyneside Council 00	OOCL	Business & Resources Group		_		780.00	0 0			Revenue	STC168580
South Tyneside Council 00 South Tyneside Council 00	OOCL	Business & Resources Group Economic Regeneration Group	Legal Advisors Property Reactive / General Repairs	Legal Services - Support	05-Apr-2023	780.00 792.00	0 0 0	Ward Hadaway Solicitors	231100	Revenue Revenue	STC168580 STC168601
South Tyneside Council 00 South Tyneside Council 00 South Tyneside Council 00	OOCL OOCL	Business & Resources Group Economic Regeneration Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses	Legal Services - Support R&M Factories Admin - Central Admin	05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail	231100 232808 231320	Revenue Revenue Revenue	STC168580 STC168601 STC168664
South Tyneside Council 00 South Tyneside Council 00 South Tyneside Council 00 South Tyneside Council 00	OOCL OOCL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	231100 232808 231320 227000	Revenue Revenue Revenue Revenue	STC168580 STC168601 STC168664 STC168777
South Tyneside Council 00	DOCL DOCL DOCL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd	231100 232808 231320 227000 820132	Revenue Revenue Revenue Revenue Capital	STC168580 STC168601 STC168664 STC168777 STC168800
South Tyneside Council 00	00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare)	231100 232808 231320 227000 820132 221420	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801
South Tyneside Council 00	00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd	231100 232808 231320 227000 820132 221420 219830	Revenue Revenue Revenue Capital Revenue Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168923
South Tyneside Council 00	00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10	0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	231100 232808 231320 227000 820132 221420 219830 227000	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168923 STC168930
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10	0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	231100 232808 231320 227000 820132 221420 219830 227000 227000	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168923 STC168930 STC168931
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1056.10	0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd	231100 232808 231320 227000 820132 221420 219830 227000 227000 232840	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1026.10 1026.10 1056.10 1080.00	0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights	231100 232808 231320 227000 820132 221420 219830 227000 227000 232840 215955	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168923 STC168930 STC168931
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00	0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids	231100 232808 231320 227000 820132 221420 219830 227000 227000 232840 215955 219470	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00	0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights	231100 232808 231320 227000 820132 221420 219830 227000 227000 232840 215955	Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970 STC168984
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00	0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids	231100 232808 231320 227000 820132 221420 219830 227000 227000 232840 215955 219470	Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168930 STC168931 STC168931 STC168934 STC168984 STC168998
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36	0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors	231100 232808 231320 227000 820132 221420 219830 227000 227000 232840 215955 219470 231100	Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168664 STC168777 STC168800 STC168801 STC168923 STC168931 STC168931 STC168984 STC168988 STC168998 STC169072
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare)	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420	Revenue	STC168580 STC168601 STC168601 STC168604 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970 STC168984 STC168998 STC169072 STC169074 STC169114 STC169118 STC169151 STC169168
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Legal Advisors	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168664 STC168800 STC168801 STC168933 STC168931 STC168931 STC168984 STC168988 STC169072 STC169114 STC169118 STC169151 STC169158
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1036.10 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 227000	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168601 STC168604 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970 STC168984 STC169072 STC169074 STC169114 STC169118 STC169151 STC169168 STC169178 STC169178 STC169200 STC169232 STC169233
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Protrase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations	05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 221100 227000 231100	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168601 STC168604 STC168777 STC168800 STC168801 STC168930 STC168931 STC168970 STC168984 STC169072 STC169074 STC169118 STC169118 STC169151 STC169168 STC169178 STC169178 STC169178 STC169200 STC169232 STC169233 STC169253
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Legal Services - Support Training	05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1036.10 1036.10 1046.10 1046.10 105.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 231100 220641	Revenue	STC168580 STC168601 STC168601 STC168604 STC168800 STC168801 STC168923 STC168930 STC168930 STC168970 STC168984 STC169072 STC169074 STC169118 STC169118 STC169151 STC169178 STC169178 STC169178 STC169178 STC169232 STC169233 STC169253 STC169253
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations	05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1379.50 1500.00	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 233822 221420 227000 231100 220550 227000 231100 220641 237020	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168601 STC168604 STC168800 STC168801 STC168933 STC168931 STC168931 STC168984 STC168972 STC169072 STC169114 STC169114 STC169151 STC169151 STC169151 STC169178 STC169200 STC169233 STC169233 STC169253 STC169306 STC169327
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations	05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1399.50 1500.00 1530.00 1530.00	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limit	231100 232808 231320 227000 820132 221420 219830 227000 237000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 231100 230641 237020 219830	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168601 STC168604 STC168800 STC168801 STC168933 STC168930 STC168930 STC168970 STC168984 STC169072 STC169074 STC169114 STC169118 STC169151 STC169168 STC169178 STC169178 STC169200 STC169232 STC169233 STC169306 STC169306 STC169307 STC169307 STC169307 STC169307 STC169307 STC169307
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Froperty Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1399.50 1530.00 1575.40 1589.00	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Mard Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168601 STC168604 STC168800 STC168801 STC168933 STC168931 STC168931 STC168984 STC168972 STC169072 STC169114 STC169114 STC169151 STC169151 STC169158 STC169178 STC169200 STC169233 STC169253 STC169253 STC169306 STC169327
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1036.10 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168601 STC168604 STC168800 STC168801 STC168933 STC168930 STC168930 STC168970 STC168984 STC169072 STC169074 STC169114 STC169118 STC169151 STC169168 STC169178 STC169178 STC169200 STC169232 STC169233 STC169306 STC169306 STC169307 STC169307 STC169307 STC169307 STC169307 STC169307
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Legal Services - Support Training Coroners Service Holiday Activities & Food Grant Refuse Collection - Domestic Legal Services - Support Adults with Disabilities Team	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1399.50 1530.00 1575.40 1589.00	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550	Revenue Revenue Revenue Revenue Capital Revenue	STC168580 STC168601 STC168601 STC168601 STC168604 STC168800 STC168801 STC168923 STC168930 STC168930 STC168970 STC168984 STC168972 STC169074 STC169114 STC169118 STC169169 STC169169 STC169178 STC169169 STC169232 STC169232 STC169233 STC169327 STC169327 STC169327 STC169327
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1036.10 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100	Revenue	STC168580 STC168601 STC168601 STC168601 STC168604 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970 STC168984 STC168972 STC169074 STC169174 STC169114 STC169115 STC169168 STC169178 STC169178 STC169178 STC169232 STC169233 STC169233 STC169233 STC169237 STC169347 STC169347 STC169347 STC169360
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Legal Services - Support Training Coroners Service Holiday Activities & Food Grant Refuse Collection - Domestic Legal Services - Support Adults with Disabilities Team ILAC General	05-Apr-2023 05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1379.50 1500.00 1530.00 1575.40 1589.00 1600.00 1628.40 1661.91	0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550 221300	Revenue	STC168580 STC168601 STC168601 STC168604 STC168777 STC168800 STC168801 STC168923 STC168931 STC168931 STC168970 STC168984 STC169972 STC169114 STC169118 STC169118 STC169151 STC169178 STC169178 STC169233 STC169233 STC169233 STC169233 STC169233 STC1692347 STC169347 STC169347 STC169347 STC169360 STC169381 STC169399
South Tyneside Council	000CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Cegal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleet Management - Transpo	05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1372.37 1379.50 1500.00 1530.00 1575.40 1589.00 1600.00 1608.40 1661.91 1710.00	0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Reach Out Care	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 231282 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550 221300 221550 221300 221550	Revenue	STC168580 STC168601 STC168601 STC168601 STC168604 STC168800 STC168801 STC168903 STC168931 STC168931 STC168970 STC168984 STC169072 STC169074 STC169114 STC169115 STC169168 STC169178 STC169178 STC169178 STC169232 STC169232 STC169233 STC169233 STC169253 STC169360 STC169327 STC169360 STC169360 STC169360 STC169360 STC169360 STC169360 STC169381 STC169399 STC169400
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults & Families Group Business & Resources Group Childrens Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Froperty Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleet Management - Transpo	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1379.50 1500.00 1530.00 1575.40 1589.00 1660.91 1710.00 1750.00	0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beathy Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Reach Out Care Reach Out Care Rediweld Rubber and Plastics Ltd	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 232822 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550 213300 220550 213300 213500 227630	Revenue	STC168580 STC168601 STC168601 STC168601 STC168604 STC168800 STC168801 STC168933 STC168930 STC168931 STC168970 STC168984 STC169072 STC169074 STC169114 STC169118 STC169151 STC169168 STC169153 STC169232 STC169233 STC169233 STC169306 STC169347 STC169347 STC169354 STC169381 STC169399 STC169399 STC169399 STC169399 STC169400 STC169400 STC169418
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Ramilies Group Childrens Adults and Health Business & Resources Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Froperty Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Settor - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleet Management - Transpo	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00 1628.40 1661.91 1661.91 1710.00 1750.00 1758.00	0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Unindoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors CJ Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors CJ Transport Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors CJ Transport Services (North East) Limited Reach Out Care Reach Out Care Reach Out Care Reach Out Care Rediweld Rubber and Plastics Ltd Gamer Entertainer	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 231822 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550 213300 221550 227630 213500 227630 219830	Revenue	STC168580 STC168601 STC168601 STC168601 STC168604 STC168777 STC168800 STC168801 STC168930 STC168930 STC168930 STC168970 STC168970 STC168974 STC169074 STC169174 STC169114 STC169118 STC169178 STC169178 STC169178 STC169178 STC169200 STC169232 STC169233 STC169253 STC169253 STC169253 STC169360 STC169327 STC169360 STC169327 STC169360 STC169381 STC169400 STC169418 STC169446 STC169449
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Legal Advisors	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Legal Services - Support Training Coroners Service Holiday Activities & Food Grant Refuse Collection - Domestic Legal Services - Support Adults with Disabilities Team ILAC General Commissioned Fostering Engineer Works D.L.O Cont. Highways Holiday Activities & Food Grant Legal Services - Support Special Educational Needs Transport	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1036.10 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1379.50 1500.00 1575.40 1589.00 1602.840 1661.91 1710.00 1750.00 1750.00 1758.00 1767.32	0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Reach Out Care Rediweld Rubber and Plastics Ltd Gamer Entertainer Ward Hadaway Solicitors Budget Buses	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 232842 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550 213300 213500 227630 219830 231100 22630 227630 2219830 231100 226530 227630 2219830 231100 226530 227630 2219830 231100 226530 227630 2219830 231100 226530 227630 229830 231100 218930	Revenue	STC168580 STC168601 STC168601 STC168601 STC168601 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970 STC168984 STC168972 STC169074 STC169114 STC169114 STC169115 STC169168 STC169178 STC169178 STC169178 STC169200 STC169232 STC169233 STC169233 STC169253 STC169347 STC169347 STC169347 STC169347 STC169347 STC169347 STC169349 STC169400 STC169418 STC169440 STC169449 STC169449
South Tyneside Council	000CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Legal Advisors School Travel Contracts School Travel Contracts School Travel Contracts	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Legal Services - Support Training Coroners Service Holiday Activities & Food Grant Refuse Collection - Domestic Legal Services - Support Adults with Disabilities Team ILAC General Commissioned Fostering Engineer Works D.L.O Cont. Highways Holiday Activities & Food Grant Legal Services - Support Special Educational Needs Transport Special Educational Needs Transport	05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1399.50 1500.00 1530.00 1575.40 1660.00 1628.40 1661.91 1661.91 1710.00 1758.00 1767.32 1794.00	0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Reach Out Care Reach Out Care Redwield Rubber and Plastics Ltd Gamer Entertainer Ward Hadaway Solicitors Budget Buses C J Transport Services (North East) Limited	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 231100 220550 227000 231100 230641 237020 219830 231100 220550 213300 21500 227630 213500 227630 219830 231100 218930 218930	Revenue	STC168580 STC168601 STC168601 STC168601 STC168604 STC168800 STC168801 STC168903 STC168931 STC168931 STC168984 STC168972 STC168972 STC169074 STC169114 STC169114 STC169118 STC169151 STC169153 STC169253 STC169253 STC169253 STC169253 STC169360 STC169381 STC169360 STC169381 STC169381 STC169349 STC169440 STC169449 STC169446 STC169449 STC1694453 STC169461
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Legal Advisors School Travel Contracts School Travel Contracts School Travel Contracts Purchase of Stock Items	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleet Management - Transport Special Educational Needs Transport Cleaning Service	05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00 1628.40 1661.91 1710.00 1758.00 1758.00 1758.00 1767.32 1794.00 1802.80	0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Rediweld Rubber and Plastics Ltd Gamer Entertainer Ward Hadaway Solicitors Budget Buses C J Transport Services (North East) Limited The British Institute of Cleaning Science	231100 232808 231320 227000 820132 221420 219830 227000 237000 232840 215955 219470 231100 223640 227000 231120 227000 231120 227000 231100 220550 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550 213300 213500 227630 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930	Revenue	STC168580 STC168601 STC168601 STC168601 STC168601 STC168800 STC168801 STC168801 STC168923 STC168930 STC168931 STC168930 STC168936 STC169072 STC169074 STC169114 STC169114 STC169151 STC169158 STC169159 STC169232 STC169232 STC169233 STC169233 STC169253 STC169381 STC169381 STC169381 STC169381 STC169340 STC169341 STC169400 STC169449 STC169445 STC169446 STC169466
South Tyneside Council	000CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts School Travel Contracts Purchase of Stock Items School Travel Contracts Purchase of Stock Items School Travel Contracts	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleet Management - Transport Fl	05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00 1628.40 1661.91 1661.91 1710.00 1750.00 1758.00 1758.00 1758.00 1767.32 1794.00 1802.80 1840.00	0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Reach Out Care Reach Out Care Reach Ward Hadaway Solicitors Budget Buses C J Transport Services (North East) Limited The British Institute of Cleaning Science C J Transport Services (North East) Limited The British Institute of Cleaning Science C J Transport Services (North East) Limited The British Institute of Cleaning Science C J Transport Services (North East) Limited	231100 232808 231320 227000 820132 221420 219830 227000 237000 232840 215955 219470 231100 223640 227000 231822 221420 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550 213300 21550 227630 219830 2218930 218930 224400 218930	Revenue	STC168580 STC168601 STC168601 STC168601 STC168601 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970 STC168984 STC169072 STC169074 STC169168 STC169168 STC169178 STC169168 STC169178 STC169300 STC169400 STC169460 STC169466 STC169466 STC169466
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Froperty Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts School Travel Contracts Purchase of Stock Items School Travel Contracts	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleagl Services - Support Training Coroners Service Holiday Activities & Food Grant Refuse Collection - Domestic Legal Services - Support Adults with Disabilities Team ILAC General Commissioned Fostering Engineer Works D.L.O Cont. Highways Holiday Activities & Food Grant Legal Services - Support Special Educational Needs Transport	05-Apr-2023	780.00 792.00 825.00 926.80 9945.77 948.00 1020.00 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00 1628.40 1661.91 1710.00 1750.00 1750.00 1750.00 1767.32 1794.00 1802.80 1840.00	0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Undoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors Redacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Reach Out Care Reach Out Care Rediveld Rubber and Plastics Ltd Gamer Entertainer Ward Hadaway Solicitors Budget Buses C J Transport Services (North East) Limited The British Institute of Cleaning Science C J Transport Services (North East) Limited C J Transport Services (North East) Limited	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 2312822 221420 227000 231100 220550 227000 231100 220550 227000 231100 230641 237020 219830 228180 231100 220550 213300 221820 219830 228180 231100 220550 213300 221550 227630 219830 2218930 2218930 2218930 228930 218930	Revenue	STC168580 STC168601 STC168601 STC168601 STC168604 STC168777 STC168800 STC168801 STC168923 STC168930 STC168930 STC168970 STC168984 STC169072 STC169074 STC169168 STC169178 STC169151 STC169168 STC169178 STC169169 STC169232 STC169232 STC169233 STC169233 STC169306 STC169306 STC169307 STC169418 STC169461 STC169461 STC169481 STC169481
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts School Travel Contracts	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleet Management - Support Fleet Management - Support Adults with Disabilities Team Flact General Commissioned Fostering Engineer Works D.L.O Cont. Highways Holiday Activities & Food Grant Legal Services - Support Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Fleet Management - Transport Operations	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1026.10 1056.10 1080.00 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1372.37 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00 1628.40 1661.91 1710.00 1758.00 1767.32 1794.00 1802.80 1840.00 1840.00 1928.34	0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent UK Addaway Solicitors Gedacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Rediweld Rubber and Plastics Ltd Gamer Entertainer Ward Hadaway Solicitors Budget Buses C J Transport Services (North East) Limited The British Institute of Cleaning Science C J Transport Services (North East) Limited The British Institute of Cleaning Science C J Transport Services (North East) Limited G Plant Ltd	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 231120 227000 231100 220550 227000 231100 230641 237020 231100 230641 237020 219830 228180 231100 220550 213500 227630 219830 218930 218930 218930 224400 218930 228930	Revenue	STC168580 STC168601 STC168601 STC168601 STC168601 STC168601 STC168800 STC168801 STC168923 STC168930 STC168930 STC168931 STC168970 STC168984 STC169074 STC169074 STC169114 STC169114 STC169118 STC169168 STC169178 STC169168 STC169178 STC169200 STC169232 STC169233 STC169253 STC169253 STC169253 STC169360 STC169327 STC169360 STC169327 STC169360 STC169327 STC169347 STC169349 STC169464 STC169466 STC169466 STC169466 STC169461 STC169466 STC1694682 STC169482 STC169482
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults and Health Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts & Supplies Legal Advisors School Travel Contracts School Travel Contracts School Travel Contracts Vehicle Running Costs Hire of Plant, Scaffolding & Skips	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team ILAC General Commissioned Fostering Engineer Works D.L.O Cont. Highways Holiday Activities & Food Grant Legal Services - Support Special Educational Needs Transport Special Educational Needs Transport Cleaning Service Special Educational Needs Transport Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1036.10 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00 1628.40 1661.91 1661.91 1710.00 1750.00 1758.00 1767.32 1794.00 1840.00 1840.00 1928.34	0 0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ux Adadaway Solicitors C J Transport Services (North East) Limited Reach Out Care	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 231822 221420 227000 231100 230641 237020 231100 230641 237020 219830 22180 231100 220550 219830 22180 231100 220550 219830 22180 231100 220550 219830 221830 231100 220550 219830 221880 231100 220550 219830 221880 231100 220550 219830 221880 231100 220550 218930 2218930 2218930 231100 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 218930 227000 227000	Revenue	STC168580 STC168601 STC168601 STC168601 STC168601 STC168800 STC168801 STC168923 STC168930 STC168931 STC168970 STC168984 STC169074 STC169074 STC169114 STC169114 STC169115 STC169168 STC169178 STC169178 STC169178 STC169200 STC169232 STC169233 STC169253 STC169253 STC169253 STC169327 STC169327 STC169327 STC169329 STC169324 STC169327 STC169418 STC169481 STC169482 STC169515
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Property Reactive / General Repairs Postage Expenses Hire of Non Council Vehicles Capital Construction Costs Purchase of Stock Items Other Service Contracts & Supplies Hire of Non Council Vehicles Property Reactive / General Repairs Grant Payments - General Default Procurement Subjective Legal Advisors Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Hire of Non Council Vehicles Property Reactive / General Repairs Purchase of Stock Items Hire of Non Council Vehicles Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Hire of Non Council Vehicles Legal Advisors Staff Training Mortuary Services Other Service Contracts & Supplies Protective Clothing Legal Advisors Client Travel & Expenses Rents Paid - General Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials Other Service Contracts School Travel Contracts	Legal Services - Support R&M Factories Admin - Central Admin Fleet Management - Transport Operations Unadopted Lighting Columns LED Upgrade Community Equipment Service Holiday Activities & Food Grant Fleet Management - Transport Operations Fleet Management - Transport Operations R&M Children & Families Community Learning Grant Services for Young People Legal Services - Support Parks General Fleet Management - Transport Operations R&M Leisure Facilities Community Equipment Service Fleet Management - Transport Operations Legal Services - Support Adults with Disabilities Team Fleet Management - Transport Operations Fleet Management - Support Fleet Management - Support Adults with Disabilities Team Flact General Commissioned Fostering Engineer Works D.L.O Cont. Highways Holiday Activities & Food Grant Legal Services - Support Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Fleet Management - Transport Operations	05-Apr-2023	780.00 792.00 825.00 926.80 945.77 948.00 1020.00 1026.10 1026.10 1036.10 1095.00 1142.00 1143.36 1194.40 1200.00 1241.75 1253.64 1265.50 1311.00 1372.37 1372.37 1379.50 1500.00 1575.40 1589.00 1600.00 1628.40 1661.91 1661.91 1710.00 1750.00 1758.00 1767.32 1794.00 1840.00 1840.00 1928.34	0 0 0 0 0 0 0 0 0 0 0	Ward Hadaway Solicitors Birch Tree Northern Limited Royal Mail Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Balfour Beatty Living Places Ltd Nottingham Rehab Supplies (NRS Healthcare) Peanuts Talent Ltd Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Windoor Services Ltd Northern Rights KW Fitness and KW Kids Ward Hadaway Solicitors Birch Tree Northern Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent FT Leisure Ltd Nottingham Rehab Supplies (NRS Healthcare) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Ward Hadaway Solicitors C J Transport Services (North East) Limited Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent UK Addaway Solicitors Gedacted - personal info Regent Funeral Services Ltd YMCA North Tyneside Greenham Trading Limited Ward Hadaway Solicitors C J Transport Services (North East) Limited Reach Out Care Rediweld Rubber and Plastics Ltd Gamer Entertainer Ward Hadaway Solicitors Budget Buses C J Transport Services (North East) Limited The British Institute of Cleaning Science C J Transport Services (North East) Limited The British Institute of Cleaning Science C J Transport Services (North East) Limited G Plant Ltd	231100 232808 231320 227000 820132 221420 219830 227000 232840 215955 219470 231100 223640 227000 231120 227000 231100 220550 227000 231100 230641 237020 231100 230641 237020 219830 228180 231100 220550 213500 227630 219830 218930 218930 218930 224400 218930 228930	Revenue	STC168580 STC168601 STC168601 STC168601 STC168601 STC168777 STC168800 STC168801 STC168930 STC168930 STC168931 STC168970 STC168984 STC169072 STC169074 STC169114 STC169114 STC169118 STC169178 STC169178 STC169178 STC169178 STC169200 STC169232 STC169233 STC169253 STC169253 STC169253 STC169327 STC169466 STC169466 STC169466 STC169482 STC169482

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Apr-2023	1928.34	0	Go Plant Ltd	227000	Revenue	STC169518
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Apr-2023	1928.34	0	Go Plant Ltd	227000	Revenue	STC169519
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Apr-2023	1928.34	0	Go Plant Ltd	227000	Revenue	STC169520
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Apr-2023	1989.00	0	Go Plant Ltd	227000	Revenue	STC169547
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	2024.00	0	Lotus Travel NE Ltd	218930	Revenue	STC169569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team		2116.00	0	C J Transport Services (North East) Limited	220550	Revenue	STC169606
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs Grant Payments - General	R&M Factories Adult Skills	05-Apr-2023 05-Apr-2023	2164.25 2400.00	0	Windoor Services Ltd Lokman Training Ltd	232808 216191	Revenue	STC169624
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		2415.00	0	C J Transport Services (North East) Limited	218930	Revenue Revenue	STC169684 STC169693
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Revenue Account	Waste Services Recharges	Estate Management - West Shields	05-Apr-2023	2450.00	0	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708130	Revenue	STC169702
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback		2470.00	0	Windoor Services Ltd	232870	Revenue	STC169707
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05-Apr-2023	2505.00	0	Glendale Managed Services Ltd	226830	Revenue	STC169724
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	2600.91	0	24 x 7 Ltd.	218930	Revenue	STC169738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	05-Apr-2023	2645.00	0	C J Transport Services (North East) Limited	211810	Revenue	STC169747
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme		2673.75	0	Gardiner & Theobald LLP	850015	Capital	STC169757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	05-Apr-2023		0	Prism Medical UK (Westholme Division)	221420	Revenue	STC169761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	05-Apr-2023		0	24 x 7 Ltd.	213602	Revenue	STC169777
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers Grants to Schools from Council	Adults with Disabilities Team Staffing Ukraine Refugees	05-Apr-2023 05-Apr-2023	2990.00 3000.00	0	C J Transport Services (North East) Limited Helen Gibson Kids Club	220551 237056	Revenue	STC169842
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Grants to Schools from Council	Ukraine Refugees	05-Apr-2023	3000.00	0	Nursery Time Kindergarten (INACTIVE)	237056	Revenue Revenue	STC169846 STC169847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Apr-2023	3067.96	0	UK Fostering	213700	Revenue	STC169847
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		3105.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC169885
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	3105.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC169886
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	05-Apr-2023	3140.88	0	24 x 7 Ltd.	218950	Revenue	STC169896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Apr-2023	3216.30	0	Foster Care Solutions Ltd	213500	Revenue	STC169909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	05-Apr-2023		0	C J Transport Services (North East) Limited	220550	Revenue	STC169919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05-Apr-2023	3265.36	0	UK Fostering	213500	Revenue	STC169920
South Tyneside Council	00CL	Childrens Adults and Health	Grants to Schools from Council Voluntary Sector - Boarded Out Children	Ukraine Refugees	05-Apr-2023 05-Apr-2023		0	Cleadon Church of England Academy Reach Out Care	237056 213500	Revenue	STC169922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering		3571.82	0	Reach Out Care	213500	Revenue	STC169980 STC169981
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Apr-2023	3574.50	0	Foster Care Solutions Ltd	213500	Revenue Revenue	STC169981 STC169986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Apr-2023	3574.50	0	Foster Care Solutions Ltd	213500	Revenue	STC169987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Apr-2023	3574.50	0	Foster Care Solutions Ltd	213500	Revenue	STC169988
South Tyneside Council	00CL	Childrens Adults and Health	Grants to Schools from Council	Emergency Refugees	05-Apr-2023	3600.00	0	Ridgeway Academy	237055	Revenue	STC169993
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	3781.20	0	Budget Buses	218930	Revenue	STC170039
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	05-Apr-2023	3870.00	0	Data Protection People Ltd	237070	Revenue	STC170054
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-Apr-2023		0	Windoor Services Ltd	232860	Revenue	STC170067
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	05-Apr-2023	4068.13	0	Willowcrete Manufacturing Company Limited	223830	Revenue	STC170080
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts Accommodation Costs	Home to College Transport Supporting People Grants Paid	05-Apr-2023 05-Apr-2023	4125.07 4914.00	0	C J Transport Services (North East) Limited Mental Health Matters	218950 222110	Revenue	STC170086
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General	Adult Skills		5152.40	0	Learning Concepts Ltd	216191	Revenue Revenue	STC170151 STC170182
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	05-Apr-2023		0	Rediweld Rubber and Plastics Ltd	227630	Revenue	STC170192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering		5314.33	0	Alpha Plus Fostering Ltd	213500	Revenue	STC170197
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	05-Apr-2023	5520.00	0	C J Transport Services (North East) Limited	218950	Revenue	STC170212
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	5617.06	0	Budget Buses	218930	Revenue	STC170221
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	5658.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC170223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	05-Apr-2023		0	C J Transport Services (North East) Limited	213300	Revenue	STC170232
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	6196.20	0	Budget Buses	218930	Revenue	STC170255
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts Grants to Schools from Council	Home to College Transport Ukraine Refugees	05-Apr-2023 05-Apr-2023	6356.40	0	Budget Buses Monkton Juniors Academy	218950 237056	Revenue	STC170263
South Tyneside Council	00CL	Childrens Adults and Health	Grants to Schools from Council	Ukraine Refugees	05-Apr-2023	6580.00	0	St Aloysius Junior & Infant Academy	237056	Revenue	STC170282
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	05-Apr-2023		0	St Gregorys RC JMI School	237056	Revenue Revenue	STC170283 STC170284
South Tyneside Council	00CL	Childrens Adults and Health	Grants to Schools from Council	Ukraine Refugees	05-Apr-2023		0	St James Catholic Primary School	237056	Revenue	STC170285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	05-Apr-2023	6675.75	0	31ten Consulting Ltd	220200	Revenue	STC170290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	05-Apr-2023	7231.00	0	Lomax Training Services Limited	216191	Revenue	STC170323
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	05-Apr-2023	7299.60	0	Canon (UK) Ltd	230080	Revenue	STC170327
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	05-Apr-2023	7387.40	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC170334
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023		0	C J Transport Services (North East) Limited	218930	Revenue	STC170350
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow		8366.00	0	Desco (Design & Consultancy) Ltd	854570	Capital	STC170374
South Tyneside Council	00CL	Childrens Adults and Health	Grants to Schools from Council Grants to Schools from Council	Ukraine Refugees Ukraine Refugees	05-Apr-2023 05-Apr-2023		0	Harton Academy (part of the Illuminare Multi Academy Trust) St Joseph's Catholic Academy	237056 237056	Revenue	STC170388
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Grants to Schools from Council	Ukraine Refugees	05-Apr-2023		0	St Wilfrids RC Academy	237056	Revenue Revenue	STC170389 STC170390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	05-Apr-2023		0	Lokman Training Ltd	215955	Revenue	STC170390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	05-Apr-2023		0	Lokman Training Ltd	215955	Revenue	STC170394
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Extra Care	05-Apr-2023	10070.00	0	Bevan Brittan LLP	819571	Capital	STC170427
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	10678.21	0	Budget Buses	218930	Revenue	STC170440
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023	10810.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC170445
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023		0	C J Transport Services (North East) Limited	218930	Revenue	STC170475
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023		0	QRoutes Limited	218930	Revenue	STC170490
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	05-Apr-2023		0	Bloom Procurement Services	857000	Capital	STC170494
South Tyneside Council	00CL	Childrens Adults and Health	Grants to Schools from Council Capital Enhancement Costs	Ukraine Refugees Expanded Provision - Bamburgh School	05-Apr-2023 05-Apr-2023		U	Ashley Academy TG Escapes Ltd	237056 814015	Revenue	STC170497
South Tyneside Council	00CL	Adults and Children's Capital Childrens Adults & Families Group	School Travel Contracts	Expanded Provision - Bamburgh School Home to College Transport	05-Apr-2023 05-Apr-2023	15133.70	0	C J Transport Services (North East) Limited	814015 218950	Capital	STC170527
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Grant Payments - General	Ukraine Refugees		17510.00	0	Mortimer Community College	237056	Revenue Revenue	STC170536 STC170556
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Apr-2023		0	C J Transport Services (North East) Limited	218930	Revenue	STC170569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Apr-2023		0	Vita Nova NE Ltd	213700	Revenue	STC170627
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		39745.38	0	C J Transport Services (North East) Limited	218930	Revenue	STC170715
South Tyneside Council	00CL	Business and Resources	Capital Enhancement Costs	Monkton Stadium Prelim Works	05-Apr-2023	50000.00	0	Pulse Fitness Ltd	827048	Capital	STC170747
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06-Apr-2023		0	Astral Control Services Ltd	232860	Revenue	STC167908
South Tyneside Council	00CL	Economic Regeneration Group	Licenses - General	Housing Standards	06-Apr-2023		0	Redacted - personal info	236230	Revenue	STC167936
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events	06-Apr-2023		0	Advanced Manufacturing Forum	235830	Revenue	STC167958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	Sec 17 - Central Pot		536.00	0	Lextox (E4Law Ltd)	213602	Revenue	STC167980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Debtors - Pay Advances	Sec 17 - Central Pot Balance Sheet Corporate Finance	06-Apr-2023 06-Apr-2023		0	Lextox (E4Law Ltd) Redacted - personal info	213602 999999	Revenue	STC167981 STC167988
South Tyneside Council	UULL	Balance Sheet			p. 2023		·	, _p		Balance Sheet	31010/308

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06-Apr-2023	540.00	0	YCS Construction Limited	232860	Revenue	STC167994
South Tyneside Council	00CL	Business & Resources Group	Conference Enrolment Fees	Member Allowances and Expenses	06-Apr-2023	545.00	0	Local Government Association	232000	Revenue	STC168005
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	06-Apr-2023	550.00	0	CORONERS SOCIETY OF ENGLAND & WALES	237020	Revenue	STC168012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06-Apr-2023	610.00	0	James Leckey Design trading as Vida Global	221420	Revenue	STC168179
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	06-Apr-2023	615.82	0	Aspire Technology Solutions Limited	235970	Revenue	STC168188
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	06-Apr-2023	620.00	0	Newcastle City Council	226790	Revenue	STC168199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	06-Apr-2023	639.42	0	Whiteleas Way Limited	225103	Revenue	STC168258
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs External Trainers Services	Unadopted Lighting Columns LED Upgrade Thurston Astivity Contro	06-Apr-2023 06-Apr-2023	647.00 650.00	0	Balfour Beatty Living Places Ltd Redacted - personal info	820132 219100	Capital	STC168270
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Staff Training	Thurston Activity Centre Training	06-Apr-2023		0	Northumbria University	230641	Revenue	STC168277 STC168284
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	06-Apr-2023		0	Facultatieve Technologies Ltd	232834	Revenue Revenue	STC168392
South Tyneside Council	00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	06-Apr-2023		0	CPH Training Ltd	227790	Revenue	STC168395
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green	06-Apr-2023	698.00	0	Aspire Technology Solutions Limited	235950	Revenue	STC168432
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	06-Apr-2023	699.00	0	Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd)	227480	Revenue	STC168433
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	06-Apr-2023	710.50	0	Security Plus Ltd	237040	Revenue	STC168452
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	06-Apr-2023	720.00	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC168477
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	South Tyneside Lets Talk Other Costs	06-Apr-2023	750.00	0	Shaw Trust Limited	220271	Revenue	STC168526
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	South Tyneside Lets Talk Other Costs	06-Apr-2023	750.00	0	Shaw Trust Limited	220271	Revenue	STC168527
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies Grant Payments - General	South Tyneside Lets Talk Other Costs NOTCA Adult Education	06-Apr-2023 06-Apr-2023	750.00 752.00	0	Shaw Trust Limited Logistics Skill & Consultancy Ltd	220271 215956	Revenue	STC168528
South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Staff Training	Training	06-Apr-2023		0	Northumbria University	230641	Revenue	STC168538
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	06-Apr-2023	822.00	0	Vodafone Corporate Ltd	857524	Revenue Capital	STC168643 STC168652
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	06-Apr-2023	839.70	0	CCS Media	230440	Revenue	STC168685
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06-Apr-2023		0	George Vardy Haulage	227000	Revenue	STC168696
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	06-Apr-2023	853.20	0	CCS Media	230440	Revenue	STC168704
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	06-Apr-2023	926.40	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC168775
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	06-Apr-2023	927.50	0	The Hilton Cabinet Company Limited	237070	Revenue	STC168778
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	06-Apr-2023		0	Facultatieve Technologies Ltd	232834	Revenue	STC168789
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool	06-Apr-2023	949.08	0	Spectrum Industrial Ltd	223985	Revenue	STC168802
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs Grant Payments - General	Jarrow Footbridge(Monkton Terrace) Further Education 16-18	06-Apr-2023 06-Apr-2023	987.00 1000.00	0	Total Resources (UK) Limited t/a TM Lincs Chameleon Vocational Training Ltd	852038 216180	Capital	STC168858
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Entertainers Services	Summer Festival	06-Apr-2023	1000.00	0	Creative Artist Agency	222840	Revenue Revenue	STC168883 STC168884
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Apr-2023	1000.00	0	George Vardy Haulage	227000	Revenue	STC168885
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	06-Apr-2023	1011.00	0	Ring Ready 20007 Limited	820009	Capital	STC168899
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business	06-Apr-2023	1034.30	0	Aspire Technology Solutions Limited	235965	Revenue	STC168941
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06-Apr-2023	1054.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168969
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	06-Apr-2023	1064.00	0	European Electronique Ltd	230440	Revenue	STC168976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06-Apr-2023	1075.50	0	Banya Family Placement Agency Limited	213300	Revenue	STC168982
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	06-Apr-2023	1085.00	0	Moody & Co	701000	Revenue	STC168991
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre	06-Apr-2023	1132.51	0	Aspire Technology Solutions Limited	235960	Revenue	STC169066
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective Capital Enhancement Costs	Customer Services EAW-Front Line Build Major Works	06-Apr-2023 06-Apr-2023	1148.15 1185.70	0	1st Coverall Company Limited Ring Ready 20007 Limited	230500 820009	Revenue	STC169077
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	06-Apr-2023	1226.77	0	POWERHOUSE MARINE LTD	219110	Capital Revenue	STC169109 STC169140
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	06-Apr-2023		0	Astral Control Services Ltd	232870	Revenue	STC169147
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	06-Apr-2023	1245.00	0	Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC169153
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Community Improvements	06-Apr-2023	1250.00	0	Bradley Hall Limited	854965	Capital	STC169158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06-Apr-2023	1260.00	0	First Face to Face Ltd	216191	Revenue	STC169174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06-Apr-2023	1357.80	0	The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC169226
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	06-Apr-2023	1358.00	0	Sheffield Childrens NHS Foundation Trust	237020	Revenue	STC169227
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	06-Apr-2023	1370.00	0	Vodafone Ltd	237070	Revenue	STC169229
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	06-Apr-2023	1402.00	0	Field Print Limited	236030	Revenue	STC169257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Rents Paid - General	Commissioned Fostering ILAC General	06-Apr-2023 06-Apr-2023	1501.08 1503.88	0	Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 213300	Revenue	STC169314
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord			0	Monkton Infants Academy	232330	Revenue Revenue	STC169317 STC169321
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	06-Apr-2023		0	Critigom Limited	230140	Revenue	STC169326
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety	06-Apr-2023	1556.99	0	Public Analyst Scientific Services Ltd	236160	Revenue	STC169338
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06-Apr-2023	1600.00	0	George Vardy Haulage	227000	Revenue	STC169361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	06-Apr-2023	1619.12	0	Boots UK Limited	225103	Revenue	STC169373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Advertising	Head of Adult Services	06-Apr-2023	1660.00	0	PeopleScout Ltd (formerly TMP UK Ltd)	220200	Revenue	STC169398
South Tyneside Council	00CL	Childrens Adults and Health	Agency Staff - Non-Teachers	Practice Assurance & Safeguarding Staffing	06-Apr-2023	1830.00	0	Baltimore Consulting Ltd	221182	Revenue	STC169474
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Apr-2023	1870.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169490
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06-Apr-2023		0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC169495
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Computer Software Intangible Cos Payments to Pharmacies	Car Park Improvements Lines and Signs Smoking - Smoking Cessation Drugs	06-Apr-2023 06-Apr-2023	1895.31 1912.88	0	Conduent Public Sector UK Ltd (previously known as Conduent Parking Enforcement Solutions Ltd) Chemcare Limited	830009 225103	Capital	STC169505
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	1960.00	0	Forever Care (HMO NE Ltd t/a)	213500	Revenue Revenue	STC169510 STC169531
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General	06-Apr-2023	1976.80	0	Social Telecoms CIC	705000	Revenue	STC169531
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Apr-2023	2010.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169561
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	06-Apr-2023	2040.00	0	DR Builders (North East) Limited	819000	Capital	STC169580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	06-Apr-2023	2147.83	0	Chemcare Limited	225103	Revenue	STC169615
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	06-Apr-2023		0	Albany Office Equipment (Wholesale) Ltd	232810	Revenue	STC169656
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	06-Apr-2023		0	Gardiner & Theobald LLP	850015	Capital	STC169758
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Consultancy	South Tyneside Alliance Academy	06-Apr-2023	2764.60	0	H J Wheeler Associates Limited	220211	Revenue	STC169784
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events CARE ACADEMY	06-Apr-2023	2856.00	0	Ramside Event Catering (Ramside Estates Ltd t/a) Action Advertising (Style Brands Marketing)	235830 220846	Revenue	STC169800
South Tyneside Council	00CL	Childrens Adults and Health	Non-Staff Advertising Car Parking Fines	CARE ACADEMY General Car Parking Administration	06-Apr-2023 06-Apr-2023	2865.00 2891.45	0	Action Advertising (Style Brands Marketing) Paybyphone Ltd	220846 227350	Revenue	STC169802
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06-Apr-2023	2891.45 2895.00	0	Phoenix Training	22/350 216191	Revenue Revenue	STC169809 STC169810
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	06-Apr-2023	2940.00	0	Learning Concepts Ltd	215954	Revenue	STC169810 STC169821
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Ultra Low Emissions	06-Apr-2023		0	Mer Fleet Services Limited (previously Elmtronics Ltd)	852032	Capital	STC169827
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing	06-Apr-2023	3050.00	0	Baltimore Consulting Ltd	220209	Revenue	STC169864
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Inward Investments and Events	06-Apr-2023	3050.00	0	North East Chamber of Commerce (Training) Ltd	235830	Revenue	STC169865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	3070.76	0	Swiis Foster Care Ltd	213500	Revenue	STC169874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	3077.76	0	Swiis Foster Care Ltd	213500	Revenue	STC169876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering			0	Swiis Foster Care Ltd	213500	Revenue	STC169877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	3092.60	0	Swiis Foster Care Ltd	213500	Revenue	STC169881

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	3092.60	0	Swiis Foster Care Ltd	213500	Revenue	STC169882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023		0	Swiis Foster Care Ltd	213500	Revenue	STC169898
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events	06-Apr-2023		0	North East Automotive Alliance Limited	235830	Revenue	STC169906
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	06-Apr-2023	3208.95	0	Ring Ready 20007 Limited	825002	Capital	STC169908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	3226.44	0	Swiis Foster Care Ltd	213500	Revenue	STC169912
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	06-Apr-2023	3248.00	0	Ring Ready 20007 Limited	820322	Capital	STC169917
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	06-Apr-2023	3311.02	0	Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC169928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	06-Apr-2023	3382.50	0	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC169947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	06-Apr-2023	3401.15	0	Hampton's Resourcing	220200	Revenue	STC169949
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Waste Disposal PFI	06-Apr-2023	3584.00	0	APSE	228370	Revenue	STC169990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06-Apr-2023	3763.50	0	TLG Business Services (The Launch Group)	216191	Revenue	STC170034
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	06-Apr-2023	3763.50	0	TLG Business Services (The Launch Group)	215956	Revenue	STC170035
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	06-Apr-2023	3800.00	0	DAC Beachcroft Claims Ltd	230641	Revenue	STC170044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing Contract	Services for Young People	06-Apr-2023	3936.35	0	M D Hanafin & Sons Ltd	219470	Revenue	STC170063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06-Apr-2023	3948.00	0	Lokman Training Ltd	216191	Revenue	STC170064
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	06-Apr-2023	3990.15	0	DWF LLP (DWF Law LLP)	857000	Capital	STC170074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	4019.96	0	Action for Children	213500	Revenue	STC170077
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Ultra Low Emissions	06-Apr-2023	4060.00	0	Mer Fleet Services Limited (previously Elmtronics Ltd)	852032	Capital	STC170079
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	06-Apr-2023	4069.75	0	Waterman Infrastructure and Environment	850000	Capital	STC170081
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	06-Apr-2023	4100.00	0	NDC Associates Limited	828532	Capital	STC170084
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	06-Apr-2023	4369.00	0	SUEZ Recycling and Recovery UK Limited	228400	Revenue	STC170106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	4450.67	0	Action for Children	213500	Revenue	STC170109
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	06-Apr-2023		0	FT Leisure Ltd	222950	Revenue	STC170116
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	06-Apr-2023	4658.00	0	Vodafone Corporate Ltd	857524	Capital	STC170124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Local Safeguarding Children Board	06-Apr-2023	4800.00	0	Redacted - personal info	214500	Revenue	STC170140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Maintenance of Computer Equipment	The Matrix	06-Apr-2023	4915.00	0	IT Professional Services Limited	216510	Revenue	STC170153
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Waste Disposal PFI	06-Apr-2023	5200.00	0	Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC170187
South Tyneside Council	00CL	Business & Resources	Staff Training	Elected Members Training Programme	06-Apr-2023	5464.00	0	Acton Chase Associate Limited	230642	Revenue	STC170209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Apr-2023	5757.01	0	UK Fostering	213500	Revenue	STC170231
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	06-Apr-2023	6000.00	0	Redacted - personal info	230641	Revenue	STC170249
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	06-Apr-2023	7276.00	0	Redacted - personal info	235830	Revenue	STC170326
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	06-Apr-2023		0	Sync (GBM Digital Technologies Ltd t/a)	820149	Capital	STC170363
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	06-Apr-2023	8492.75	0	North East Concrete Limited	227630	Revenue	STC170380
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06-Apr-2023	8809.92	0	Glendale Managed Services Ltd	226830	Revenue	STC170392
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	06-Apr-2023	8845.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC170396
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Apr-2023	9292.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC170408
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	06-Apr-2023		0	Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC170414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Smoking - NICOTINE DEPENDENCE (GP PRESCRINING)	06-Apr-2023	9737.77	0	NHS North East and North Cumbria ICB	225104	Revenue	STC170419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	06-Apr-2023	9846.66	0	Everyturn - previously Mental Health Concern	220020	Revenue	STC170421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	06-Apr-2023	9900.00	0	Social Care Institute for Excellence	220200	Revenue	STC170422
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Debt Administration Expenses	06-Apr-2023		0	Link Treasury Services Ltd t/a Link Group	237060	Revenue	STC170493
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	06-Apr-2023	13314.48	0	University Hospitals of Leicester NHS Trust	237020	Revenue	
											STC170502
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	06-Apr-2023	19082.00	0	Lokman Training Ltd	215956	Revenue	STC170578
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	06-Apr-2023	19082.00 20029.38	0	Lokman Training Ltd Waterman Infrastructure and Environment	215956 850000	Revenue Capital	STC170578 STC170585
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children	Road Resurfacing Out of Area Placements	06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00	0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited	215956 850000 213700	Revenue	STC170578 STC170585 STC170589
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General	Road Resurfacing Out of Area Placements ILAC General	06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00	0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC	215956 850000 213700 213300	Revenue Capital Revenue Revenue	STC170578 STC170585 STC170589 STC170596
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General	Road Resurfacing Out of Area Placements ILAC General ILAC General	06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00	0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC	215956 850000 213700 213300 213300	Revenue Capital Revenue Revenue Revenue	STC170578 STC170585 STC170589 STC170596 STC170597
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00	0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited	215956 850000 213700 213300 213300 213700	Revenue Capital Revenue Revenue Revenue Revenue	STC170578 STC170585 STC170589 STC170596 STC170597 STC170599
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00	0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited	215956 850000 213700 213300 213300 213700 236000	Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC170578 STC170585 STC170589 STC170596 STC170597 STC170599 STC170638
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170589 STC170596 STC170597 STC170599 STC170638 STC170640
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00	0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Lookers PLC	215956 850000 213700 213300 213300 213700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital	STC170578 STC170585 STC170589 STC170596 STC170597 STC170599 STC170638 STC170640 STC170641
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Business and Resources Capital Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Capital Equipment Purchases Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00 27340.00	0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Lookers PLC Lookers PLC	215956 850000 213700 213300 213300 213700 236000 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital	STC170578 STC170585 STC170589 STC170596 STC170599 STC170599 STC170638 STC170640 STC170641 STC170642
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Business and Resources Capital Business and Resources Capital Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00 27340.00 27340.00	0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Lookers PLC Lookers PLC Lookers PLC	215956 850000 213700 213300 213300 213700 236000 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital	STC170578 STC170585 STC170589 STC170596 STC170597 STC170599 STC170638 STC170640 STC170641 STC170642 STC170643
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27340.00 27340.00 27340.00 27340.00 27340.00	0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213700 236000 854500 854500 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capital Capital Capital	STC170578 STC170585 STC170589 STC170596 STC170597 STC170599 STC170638 STC170640 STC170641 STC170642 STC170643 STC170644
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00	0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 2133700 236000 854500 854500 854500 854500 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170589 STC170596 STC170597 STC170599 STC170640 STC170641 STC170642 STC170643 STC170644 STC170644 STC170644 STC170645 STC170646
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00	0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 2133700 236000 854500 854500 854500 854500 854500 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170589 STC170596 STC170599 STC170599 STC170640 STC170641 STC170642 STC170644 STC170644 STC170644 STC170645 STC170645 STC170646
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00	0 0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213700 236000 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170589 STC170596 STC170599 STC170640 STC170641 STC170642 STC170643 STC170644 STC170645 STC170645 STC170646 STC170646 STC170647 STC170648 STC170649
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023 06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21194.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00	0 0 0 0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 213700 236000 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170589 STC170596 STC170597 STC170638 STC170640 STC170641 STC170642 STC170643 STC170644 STC170645 STC170645 STC170646 STC170647 STC170648 STC170649 STC170649 STC170650 STC170650
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Childrens Adults and Health Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Home Care - Other Cases Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 2133700 236000 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital	STC170578 STC170585 STC170585 STC170596 STC170597 STC170599 STC170640 STC170640 STC170641 STC170642 STC170643 STC170644 STC170645 STC170646 STC170646 STC170646 STC170647 STC170648 STC170649 STC170650 STC170650 STC170650
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Blenkinsopp Court Extra Care Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 2133700 236000 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170589 STC170596 STC170599 STC170638 STC170640 STC170641 STC170642 STC170642 STC170644 STC170645 STC170645 STC170646 STC170646 STC170646 STC170647 STC170648 STC170660 STC170650 STC170650 STC170660
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27340.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 213700 236000 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500 854500	Revenue Capital Revenue Revenue Revenue Revenue Capital	\$TC170578 \$TC170585 \$TC170589 \$TC170596 \$TC170599 \$TC170640 \$TC170641 \$TC170642 \$TC170643 \$TC170643 \$TC170644 \$TC170644 \$TC170645 \$TC170646 \$TC170647 \$TC170648 \$TC170660 \$TC170658 \$TC170658 \$TC170660 \$TC170661 \$TC170661
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 212940.00 27340.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 213700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	\$TC170578 \$TC170585 \$TC170589 \$TC170596 \$TC170599 \$TC170640 \$TC170641 \$TC170642 \$TC170642 \$TC170643 \$TC170644 \$TC170645 \$TC170646 \$TC170646 \$TC170649 \$TC170650 \$TC170650 \$TC170650 \$TC170661 \$TC170661 \$TC170661 \$TC170662 \$TC170662
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27340.00 29340.00 29340.00 29340.00 29340.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170585 STC170589 STC170599 STC170599 STC170640 STC170641 STC170641 STC170643 STC170644 STC170645 STC170645 STC170645 STC170646 STC170647 STC170648 STC170648 STC170649 STC170650 STC170660 STC170660 STC170660 STC170661 STC170662 STC170663 STC170664 STC170664
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 21294.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 213300 2137700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170585 STC170589 STC170599 STC170599 STC170640 STC170640 STC170641 STC170643 STC170644 STC170645 STC170645 STC170645 STC170646 STC170646 STC170660 STC170660 STC170660 STC170661 STC170661 STC170663 STC170666 STC170666
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 21294.00 27340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170585 STC170589 STC170596 STC170599 STC170640 STC170641 STC170642 STC170643 STC170644 STC170644 STC170645 STC170646 STC170646 STC170646 STC170660 STC170660 STC170660 STC170660 STC170666 STC170666 STC170666 STC170666
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27040.00 27340.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC170578 STC170585 STC170585 STC170589 STC170596 STC170599 STC170638 STC170640 STC170641 STC170642 STC170644 STC170645 STC170645 STC170646 STC170646 STC170647 STC170648 STC170649 STC170650 STC170660 STC170661 STC170662 STC170663 STC170665 STC170665 STC170666 STC170666 STC170666 STC170666 STC170666 STC170666 STC170667 STC170667
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	STC170578 STC170578 STC170585 STC170589 STC170596 STC170599 STC170638 STC170640 STC170641 STC170642 STC170643 STC170644 STC170644 STC170645 STC170645 STC170646 STC170646 STC170667 STC170660 STC170660 STC170661 STC170662 STC170663 STC170666 STC170666 STC170666 STC170667 STC170667 STC170667 STC170667
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21194.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 32250.00 35321.68		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Citizens Advice (South Tyneside CAB) Sapphire Technologies Ltd	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capita	STC170578 STC170585 STC170585 STC170589 STC170596 STC170597 STC170638 STC170640 STC170641 STC170642 STC170643 STC170644 STC170645 STC170645 STC170646 STC170649 STC170649 STC170660 STC170660 STC170660 STC170660 STC170661 STC170665 STC170666 STC170666 STC170666 STC170666 STC170667 STC170667 STC170667 STC170667
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 35521.68 72307.12		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue	STC170578 STC170585 STC170585 STC170589 STC170599 STC170599 STC170640 STC170641 STC170643 STC170643 STC170644 STC170645 STC170645 STC170645 STC170646 STC170647 STC170648 STC170648 STC170660 STC170660 STC170660 STC170660 STC170660 STC170661 STC170663 STC170665 STC170665 STC170665 STC170666 STC170667 STC170667 STC170676 STC170690 STC170697 STC170781
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 21294.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 30340.00 303250.00 35321.68 72307.12		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 213300 213770 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capita	STC170578 STC170585 STC170585 STC170589 STC170599 STC170599 STC170640 STC170640 STC170641 STC170642 STC170643 STC170644 STC170645 STC170645 STC170646 STC170646 STC170660 STC170670 STC170670 STC170670 STC170670 STC170670 STC170670
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Business Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Capita	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles All Replacement Vehicles and Plant Hire Replacement Vehicles All Rep	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27340.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capita	STC170578 STC170585 STC170585 STC170589 STC170596 STC170599 STC170638 STC170640 STC170641 STC170642 STC170643 STC170644 STC170645 STC170645 STC170646 STC170646 STC170660 STC170676 STC170660
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Business Adults & Families Group Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Capita	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hir	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21294.00 27340.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capita	\$TC170578 \$TC170585 \$TC170589 \$TC170599 \$TC170599 \$TC170599 \$TC170640 \$TC170641 \$TC170642 \$TC170642 \$TC170644 \$TC170645 \$TC170645 \$TC170646 \$TC170647 \$TC170649 \$TC170650 \$TC170650 \$TC170661 \$TC170661 \$TC170662 \$TC170665 \$TC170665 \$TC170666 \$TC170667 \$TC170667 \$TC170667 \$TC170667 \$TC170690 \$TC170690 \$TC170781 \$TC170781 \$TC170785 \$TC170785 \$TC170785 \$TC170785 \$TC170781 \$TC170785 \$TC170826 \$TC170826 \$TC170826 \$TC170839
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Business a	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Capita	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hir	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 217040.00 27340.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Citizens Advice (South Tyneside CAB) Sapphire Technologies Ltd Dale Care Limited Nugent Care Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community) Connect Roads South Tyneside Ltd John F Hunt Regeneration Ltd	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital	\$TC170578 \$TC170585 \$TC170589 \$TC170599 \$TC170599 \$TC170638 \$TC170640 \$TC170641 \$TC170642 \$TC170643 \$TC170643 \$TC170645 \$TC170645 \$TC170646 \$TC170647 \$TC170648 \$TC170649 \$TC170660 \$TC170660 \$TC170661 \$TC170662 \$TC170663 \$TC170663 \$TC170665 \$TC170666 \$TC170667 \$TC170667 \$TC170667 \$TC170667 \$TC170676 \$TC170690 \$TC170781 \$TC170785 \$TC170785 \$TC170785 \$TC170826 \$TC170826 \$TC170826 \$TC170826
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Voluntary Sector - General Software Home Care - Other Cases Voluntary Sector - Boarded Out Children Independent Sector Payments Public Health Default Procurement Subjective Capital Construction Costs Foster Carers Basic, Holiday & Age Related Allowances	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles All Replacement Vehicles Replacement Vehicles All	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 211984.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 29340.00 171916.67		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Looke	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Capita	STC170578 STC170585 STC170585 STC170589 STC170596 STC170597 STC170599 STC170640 STC170641 STC170643 STC170644 STC170645 STC170645 STC170646 STC170647 STC170648 STC170649 STC170668 STC170660 STC170660 STC170660 STC170661 STC170665 STC170665 STC170666 STC170667 STC170667 STC170676 STC170676 STC170676 STC170676 STC170676 STC170781 STC170785 STC170826
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Business a	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles And Plant Hir	06-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 21294.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 171916.67 399539.45 597676.80 512.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Looke	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	\$TC170578 \$TC170585 \$TC170585 \$TC170589 \$TC170599 \$TC170599 \$TC170640 \$TC170641 \$TC170643 \$TC170643 \$TC170644 \$TC170645 \$TC170645 \$TC170646 \$TC170647 \$TC170649 \$TC170660 \$TC170660 \$TC170660 \$TC170661 \$TC170665 \$TC170665 \$TC170665 \$TC170665 \$TC170665 \$TC170667 \$TC170667 \$TC170667 \$TC170690 \$TC170697 \$TC170781 \$TC170781 \$TC170782 \$TC170826 \$TC167932 \$TC167952
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Capita	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hir	06-Apr-2023 11-Apr-2023 11-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 21294.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 27340.00 29340.00 30340.00 30340.00 30340.00 303525.68 72307.12 75400.00 171916.67		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Look	215956 850000 213700 213300 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170578 STC170585 STC170585 STC170585 STC170589 STC170599 STC170599 STC170640 STC170640 STC170641 STC170643 STC170644 STC170645 STC170645 STC170646 STC170646 STC170660 STC170600 STC170660 STC170600 STC170660 STC170600 STC170
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Capita	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hir	06-Apr-2023 11-Apr-2023 11-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 21294.00 27340.00 29340.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Citizens Advice (South Tyneside CAB) Sapphire Technologies Ltd Dale Care Limited Nugent Care Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community) Connect Roads South Tyneside Ltd John F Hunt Regeneration Ltd Redacted - personal info TLG Business Services (The Launch Group) CDS Security and Fire Ltd (formerly CDS Security Ltd) Redacted - personal info	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170578 STC170585 STC170585 STC170589 STC170596 STC170599 STC170599 STC170640 STC170641 STC170642 STC170643 STC170644 STC170645 STC170645 STC170646 STC170646 STC170660 STC170600 STC170660 STC170
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Business a	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hir	06-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023 11-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 21294.00 27340.00 29340.00 29340.00 29340.00 29340.00 29340.00 29340.00 30340.00 33251.68 72307.12 75400.00 171916.67 399539.45 597676.80 512.00 520.00 535.00 564.00 594.00		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Looke	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	\$TC170578 \$TC170585 \$TC170585 \$TC170589 \$TC170599 \$TC170599 \$TC170638 \$TC170640 \$TC170641 \$TC170642 \$TC170642 \$TC170645 \$TC170645 \$TC170646 \$TC170648 \$TC170649 \$TC170660 \$TC170660 \$TC170661 \$TC170661 \$TC170665 \$TC170665 \$TC170666 \$TC170667 \$TC170667 \$TC170667 \$TC170667 \$TC170697 \$TC170697 \$TC17081 \$TC170826 \$TC170826 \$TC170826 \$TC170825 \$TC167932 \$TC167932 \$TC167977 \$TC168035 \$TC168109
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group Economic Regeneration Group Business and Resources Capital Childrens, Adults & Families Group	Capital Enhancement Costs Voluntary Sector - Boarded Out Children Rents Paid - General Rents Paid - General Rents Paid - General Voluntary Sector - Boarded Out Children Non-Staff Advertising Capital Equipment Purchases Capita	Road Resurfacing Out of Area Placements ILAC General ILAC General Out of Area Placements Marketing Team Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hir	06-Apr-2023 11-Apr-2023 11-Apr-2023	19082.00 20029.38 20280.00 21080.00 21080.00 21080.00 21294.00 27340.00 273		Lokman Training Ltd Waterman Infrastructure and Environment Artemis Support Limited Jigsaw Recovery Project CIC Jigsaw Recovery Project CIC Artemis Support Limited Forward and Thinking Limited Lookers PLC Citizens Advice (South Tyneside CAB) Sapphire Technologies Ltd Dale Care Limited Nugent Care Humankind Charity formerly DISC Ltd (Developing Initiatives for Support in the Community) Connect Roads South Tyneside Ltd John F Hunt Regeneration Ltd Redacted - personal info TLG Business Services (The Launch Group) CDS Security and Fire Ltd (formerly CDS Security Ltd) Redacted - personal info	215956 850000 213700 213300 213300 213300 2133700 236000 854500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170578 STC170585 STC170585 STC170589 STC170596 STC170599 STC170599 STC170640 STC170641 STC170642 STC170643 STC170644 STC170645 STC170645 STC170646 STC170646 STC170660 STC170600 STC170660 STC170

South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	11-Apr-2023	600.00	0	Redacted - personal info	213300	Revenue	STC168131
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General	11-Apr-2023	600.00	0	Redacted - personal info	213300	Revenue	STC168131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	624.00	0	Redacted - personal info	213800	Revenue	STC168205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	681.44	0	Redacted - personal info	213800	Revenue	STC168409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	682.00	0	Redacted - personal info	213800	Revenue	STC168413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	11-Apr-2023	689.06	0	Horsley Hill Pharmacy	225103	Revenue	STC168420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	11-Apr-2023	690.46	0	J M & W Darling Limited	225103	Revenue	STC168422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	693.44	0	Redacted - personal info	213800	Revenue	STC168427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Printing & Stationery Consumables	In House Fostering Printing	11-Apr-2023 11-Apr-2023		0	Redacted - personal info Antalis Ltd	213800 236030	Revenue	STC168458
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Vending Machine Stock	Hebburn Central	11-Apr-2023	735.49	0	Bestway Wholesale Ltd t/a Batleys Foodservice	222875	Revenue Revenue	STC168462 STC168514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168606
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	11-Apr-2023	810.00	0	North East Traffic Data Collection Ltd	830030	Capital	STC168636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	11-Apr-2023	900.00	0	Redacted - personal info	213300	Revenue	STC168746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	11-Apr-2023 11-Apr-2023	912.00 912.00	0	Redacted - personal info Redacted - personal info	213800 213800	Revenue	STC168765
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	11-Apr-2023		0	Redacted - personal info	213901	Revenue Revenue	STC168766 STC168793
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	964.00	0	Redacted - personal info	213800	Revenue	STC168819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	964.00	0	Redacted - personal info	213800	Revenue	STC168820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	981.44	0	Redacted - personal info	213800	Revenue	STC168837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	981.44	0	Redacted - personal info	213800	Revenue	STC168838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	981.44	0	Redacted - personal info	213800	Revenue	STC168839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	981.44	0	Redacted - personal info	213800	Revenue	STC168840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	981.44	0	Redacted - personal info Redacted - personal info	213800 213800	Revenue	STC168841
South Tyneside Council	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	11-Apr-2023 11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168842 STC168843
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	981.44	0	Redacted - personal info	213800	Revenue Revenue	STC168844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	981.44	0	Redacted - personal info	213800	Revenue	STC168846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	981.44	0	Redacted - personal info	213800	Revenue	STC168847
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing	11-Apr-2023	981.89	0	Antalis Ltd	236030	Revenue	STC168848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	11-Apr-2023		0	Redacted - personal info	213300	Revenue	STC168851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	11-Apr-2023	985.71	0	Redacted - personal info	213300	Revenue	STC168852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	11-Apr-2023	985.71	0	Redacted - personal info	213300	Revenue	STC168853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	11-Apr-2023 11-Apr-2023	985.71 985.71	0	Redacted - personal info Redacted - personal info	213300 213300	Revenue	STC168854
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	994.00	0	Redacted - personal info	213800	Revenue Revenue	STC168855 STC168873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	11-Apr-2023	1000.00	0	Redacted - personal info	213300	Revenue	STC168886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1014.00	0	Redacted - personal info	213800	Revenue	STC168901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1014.00	0	Redacted - personal info	213800	Revenue	STC168902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1014.00	0	Redacted - personal info	213800	Revenue	STC168903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1014.00	0	Redacted - personal info	213800	Revenue	STC168904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering Henderson Road Residential Care Home	11-Apr-2023	1038.00	0	Redacted - personal info	213800	Revenue	STC168944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023 11-Apr-2023	1040.00 1081.84	0	National Youth Advocacy Service (NYAS) Redacted - personal info	214010 213800	Revenue	STC168949
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-Apr-2023	1085.70	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue Revenue	STC168987 STC168992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1093.44	0	Redacted - personal info	213800	Revenue	STC168996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1093.44	0	Redacted - personal info	213800	Revenue	STC168997
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	11-Apr-2023	1109.95	0	ASA (Swim England)	222875	Revenue	STC169018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1193.44	0	Redacted - personal info	213800	Revenue	STC169113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1287.44	0	Redacted - personal info	213800	Revenue	STC169184
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Apr-2023	1320.00	0	Lotus Travel NE Ltd	218930	Revenue	STC169207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	11-Apr-2023		0	CD Passenger Services	220550	Revenue	STC169219
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs Foster Carers Basic, Holiday & Age Related Allowances	Haven Point In House Fostering	11-Apr-2023	1465.01 1534.14	0	ADT Fire & Security PLC Redacted - personal info	222950 213800	Revenue	STC169291
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	11-Apr-2023 11-Apr-2023	1535.82	0	J M & W Darling Limited	225103	Revenue	STC169329 STC169330
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1553.60	0	Redacted - personal info	213800	Revenue Revenue	STC169330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Apr-2023		0	Standby Healthcare	213700	Revenue	STC169339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023		0	Redacted - personal info	213800	Revenue	STC169350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-Apr-2023	1671.72	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC169405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	11-Apr-2023	1697.14	0	Redacted - personal info	213901	Revenue	STC169414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1794.00	0	Redacted - personal info	213800	Revenue	STC169462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1824.00	0	Redacted - personal info	213800	Revenue	STC169470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1824.00	0	Redacted - personal info	213800 213800	Revenue	STC169471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Routine Contract Ground Maintenance	In House Fostering Grounds Maintenance Non-Routine works	11-Apr-2023	1824.00 1831.13	0	Redacted - personal info Glendale Managed Services Ltd	226840	Revenue	STC169472
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023 11-Apr-2023	1831.13	0	Redacted - personal info	213800	Revenue Revenue	STC169479 STC169486
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1863.44	0	Redacted - personal info	213800	Revenue	STC169486 STC169487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1892.00	0	Redacted - personal info	213800	Revenue	STC169500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	11-Apr-2023	1892.00	0	Redacted - personal info	213800	Revenue	STC169501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1962.88	0	Redacted - personal info	213800	Revenue	STC169534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1962.88	0	Redacted - personal info	213800	Revenue	STC169535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1962.88	0	Redacted - personal info	213800	Revenue	STC169536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	1995.44	0	Redacted - personal info	213800	Revenue	STC169552
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	11-Apr-2023		0	Clegwell & Hartleyburn Community Hub	219830	Revenue	STC169591
South Tyneside Council	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	11-Apr-2023 11-Apr-2023		0	Redacted - personal info Redacted - personal info	213800 213800	Revenue	STC169599
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	11-Apr-2023 11-Apr-2023		0	BSG Ecology	236410	Revenue Revenue	STC169635 STC169678
Joach Tyricalac Council	3002	a nesources Group			,		•		-		3.5105076

Cauth Turasida Causail	0001	Face and a Reconstitute Consum	Property Planned Maintenance	R&M Schools Buyback	11-Apr-2023	2429.69	0	Birch Tree Northern Limited	232860	D	575450507
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	2432.17	0	Redacted - personal info	213800	Revenue Revenue	STC169697 STC169700
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge	11-Apr-2023	2545.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232451	Revenue	STC169731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	2706.00	0	Redacted - personal info	213800	Revenue	STC169767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	11-Apr-2023	2795.98	0	Chemcare Limited	225103	Revenue	STC169789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	2804.00	0	Redacted - personal info	213800	Revenue	STC169791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	2805.44	0	Redacted - personal info	213800	Revenue	STC169793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Apr-2023	2898.00	0	Standby Healthcare	213700	Revenue	STC169811
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors Client Allowances	Engineer Works D.L.O Cont. Highways ILAC General	11-Apr-2023 11-Apr-2023	3000.00 3122.50	0	Glendale Managed Services Ltd Redacted - personal info	227630 213300	Revenue	STC169848
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11-Apr-2023	3300.00	0	Riverside Truck Rental Limited	227000	Revenue Revenue	STC169892 STC169927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	11-Apr-2023	3558.00	0	Redacted - personal info	213800	Revenue	STC169978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Apr-2023	3764.33	0	Reach Out Care	213500	Revenue	STC170036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-Apr-2023	3982.76	0	Compass Fostering North Limited (formerly Fostering Outcomes)	213700	Revenue	STC170072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Apr-2023	4790.80	0	Action for Children	213500	Revenue	STC170139
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11-Apr-2023	5133.85	0	Easibathe and Easiaccess Solutions	819000	Capital	STC170181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	11-Apr-2023	5264.00	0	Learning Concepts Ltd	216191	Revenue	STC170191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11-Apr-2023	5304.10	0	Action for Children	213500	Revenue	STC170195
South Tyneside Council	00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Sheltered Accomodation General	11-Apr-2023	6186.80	0	Tunstall Healthcare (UK) Ltd	705000	Revenue	STC170254
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	R&M Schools Buyback Commissioned Fostering	11-Apr-2023 11-Apr-2023	6354.00 6421.34	0	CDS Security and Fire Ltd (formerly CDS Security Ltd) Reach Out Care	232860 213500	Revenue	STC170262
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	11-Apr-2023	13960.87	0	Redacted - personal info	999999	Revenue Balance Sheet	STC170267 STC170511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	11-Apr-2023		0	South Tyneside Integrated Care Limited	220205	Revenue	STC170511 STC170652
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	11-Apr-2023	30181.38	0	Redacted - personal info	999999	Balance Sheet	STC170675
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Industrial Estates	11-Apr-2023	39123.00	0	Birch Tree Northern Limited	820078	Capital	STC170714
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	The Customs House	11-Apr-2023	48329.67	0	Historic Property Restoration Limited	820326	Capital	STC170743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Apr-2023	54802.40	0	Real Life Options	221004	Revenue	STC170760
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	11-Apr-2023	63008.40	0	Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC170774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	11-Apr-2023	108667.67	0	South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC170810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11-Apr-2023	269754.18	0	STFT Holdings Ltd	221003	Revenue	STC170835
South Tyneside Council	00CL	Business & Resources Group	Communications, Culture and Events	Summer Festival	12-Apr-2023	35000.00	0	Creative Artists	222840	Revenue	APR23-003
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax External Trainers Services	Balance Sheet Corporate Finance Thurston Activity Contro	12-Apr-2023		0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC167937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Thurston Activity Centre Haven Point	12-Apr-2023 12-Apr-2023	520.00 583.33	0	David Hollingham T/A Mountain Experience Screwfix Direct Ltd t/a Trade UK	219100 222950	Revenue	STC167953
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	12-Apr-2023	592.44	0	Canon (UK) Ltd	230080	Revenue	STC168075 STC168103
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors	Legal Services - Support	12-Apr-2023	625.00	0	Dere Street Barristers	231100	Revenue Revenue	STC168103 STC168211
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	12-Apr-2023		0	Security Plus Ltd	237040	Revenue	STC168265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Horsley Hill Campus	12-Apr-2023	644.00	0	HLA Services Ltd	217355	Revenue	STC168266
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	12-Apr-2023	649.98	0	Screwfix Direct Ltd t/a Trade UK	227610	Revenue	STC168275
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	12-Apr-2023	661.00	0	Stone Technologies Ltd	230440	Revenue	STC168307
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Apr-2023	691.90	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC168426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Services for Young People	12-Apr-2023	708.57	0	K W Reader & Sons Ltd (Dunes)	219470	Revenue	STC168449
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus	12-Apr-2023	715.00	0	DSG Retail Limited (PC World)	222876	Revenue	STC168461
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	12-Apr-2023		0	Colin Briscoe Construction Ltd	232844	Revenue	STC168473
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	12-Apr-2023	750.00	0	Play Fitness Ltd	223640	Revenue	STC168529
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	12-Apr-2023	761.00	0	Colin Briscoe Construction Ltd Dere Street Barristers	232844	Revenue	STC168548
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors HMRC - Construction Industry Tax	Legal Services - Support Balance Sheet Corporate Finance	12-Apr-2023 12-Apr-2023	775.00 791.00	0	Her Majestys Revenue & Customs	231100 999999	Revenue	STC168572
South Tyneside Council	00CL	Balance Sheet Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Apr-2023		0	Seevent Plastics Ltd	221420	Balance Sheet	STC168600 STC168646
South Tyneside Council South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Apr-2023		0	Her Maiestvs Revenue & Customs	999999	Revenue Balance Sheet	STC168646 STC168712
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Apr-2023		0	Dere Street Barristers	231100	Revenue	STC168725
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Apr-2023		0	Dere Street Barristers	231100	Revenue	STC168726
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Apr-2023	875.00	0	Dere Street Barristers	231100	Revenue	STC168727
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Apr-2023	950.00	0	Dere Street Barristers	231100	Revenue	STC168804
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	12-Apr-2023	960.00	0	Windoor Services Ltd	232810	Revenue	STC168814
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12-Apr-2023	971.00	0	Stannah Lift Services Ltd	819000	Capital	STC168824
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Special Events	12-Apr-2023		0	Redacted - personal info	223950	Revenue	STC168875
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	12-Apr-2023	1040.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC168950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Apr-2023	1045.39	0	Prism Medical UK (Westholme Division)	221420	Revenue	STC168956
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax Default Procurement Subjective	Balance Sheet Corporate Finance Human Resources	12-Apr-2023 12-Apr-2023	1132.00 1203.35	0	Her Majestys Revenue & Customs E File Ready Ltd	999999 230600	Balance Sheet	STC169065
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineer Works D.L.O Cont. Highways	12-Apr-2023	1370.40	0	CID Products LLP	227630	Revenue	STC169126
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Apr-2023	1384.00	0	Her Majestys Revenue & Customs	999999	Revenue Balance Sheet	STC169230 STC169244
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Apr-2023		0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC169245
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Gateway Roundabouts	12-Apr-2023		0	Glendale Managed Services Ltd	854498	Capital	STC169266
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	12-Apr-2023	1430.00	0	AM & B Wilson Limited	232860	Revenue	STC169270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12-Apr-2023	1449.60	0	St Oswalds Hospice	213500	Revenue	STC169281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2023	1458.81	0	Mencap	221004	Revenue	STC169287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	12-Apr-2023	1466.45	0	North Star previously Endeavour Housing Association	221004	Revenue	STC169294
South Tyneside Council	00CL	Business & Resources Group	Software	Traffic Management	12-Apr-2023	1499.00	0	Avantis Systems Ltd	227570	Revenue	STC169305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Catering Contract General	12-Apr-2023		0	Vita Direct Ltd	217210	Revenue	STC169344
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Apr-2023		0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC169371
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations Agency Staff - Non-Teachers	Asset Management	12-Apr-2023	1666.00 1953.56	0	Clegwell Community Association Tyne Coast Academy Trust	232300 215414	Revenue	STC169402
South Tyneside Council	00CL	Childrens, Adults and Health	Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children	Locality 4 - H Hill/Whitburn/Ridgeway Commissioned Fostering	12-Apr-2023 12-Apr-2023	1960.00	0	Forever Care (HMO NE Ltd t/a)	213500	Revenue	STC169528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12-Apr-2023 12-Apr-2023		0	North East Autism Society	221004	Revenue	STC169532
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Printing Contract	OCE Print Contract	12-Apr-2023		0	Canon (UK) Ltd	230080	Revenue Revenue	STC169539 STC169589
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	12-Apr-2023	2280.00	0	Groundwork NE & Cumbria	236410	Revenue	STC169589 STC169654
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12-Apr-2023	2300.00	0	In Control Partnerships	230641	Revenue	STC169658
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	12-Apr-2023		0	N A College Trust	215956	Revenue	STC169666
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	12-Apr-2023		0	George Vardy Haulage	227000	Revenue	STC169901
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	12-Apr-2023	3381.18	0	EDF Energy Customers plc	238500	Revenue	STC169946
		F	Capital Enhancement Costs	Fire Reform Act Portfolio Works	12-Apr-2023	3990.00	0	Windoor Services Ltd	820004	Capital	STC170073
South Tyneside Council	00CL	Economic Regeneration Capital					0			capital	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	12-Apr-2023		0	Colin Briscoe Construction Ltd	232844	Revenue	STC170075

South Typeside Council	00CL	Pusiness & Posquirees Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	12-Apr-2023	4133.20	0	Universal Sealants (UK) Ltd	227630	Revenue	STC170088
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12-Apr-2023		0	North East Autism Society	221004	Revenue	STC170088 STC170089
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	12-Apr-2023		0	Courtcraft Ltd	232822	Revenue	STC170089
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Apr-2023		0	C J Transport Services (North East) Limited	218930	Revenue	STC170141 STC170186
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	12-Apr-2023		0	George Vardy Haulage	227000	Revenue	STC170135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12-Apr-2023		0	North East Autism Society	221004	Revenue	STC170237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12-Apr-2023	5868.72	0	North East Autism Society	221004	Revenue	STC170240
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	12-Apr-2023	6000.00	0	Her Majestys Revenue & Customs	999999	Balance Sheet	STC170250
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	12-Apr-2023	7180.00	0	Living North Ltd	236000	Revenue	STC170315
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	Horsley Hill Crosswall Renewal Scheme	12-Apr-2023	7800.00	0	Redacted - personal info	802872	Capital	STC170353
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Foundation Trust	Neighbourhood Team East	12-Apr-2023	7900.56	0	South Tyneside & Sunderland NHS Foundation Trust	221140	Revenue	STC170355
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Foundation Trust	Neighbourhood Team East	12-Apr-2023	7900.56	0	South Tyneside & Sunderland NHS Foundation Trust	221140	Revenue	STC170356
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Apr-2023	7958.00	0	C J Transport Services (North East) Limited	218930	Revenue	STC170359
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	12-Apr-2023	8307.00	0	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC170371
South Tyneside Council	00CL	Business & Resources Group	Miscellaneous Budgets Pending Reallocation	Decriminalised Parking Enforcement	12-Apr-2023	9800.00	0	Traffic Enforcement Centre	227480	Revenue	STC170420
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	12-Apr-2023	11554.54	0	Northumbria Police & Crime Commissioner	237020	Revenue	STC170461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12-Apr-2023	12175.20	0	Care Outcomes UK Ltd	221001	Revenue	STC170476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	12-Apr-2023	14007.00	0	Positive Individual Proactive Support Limited	221005	Revenue	STC170513
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	12-Apr-2023	14260.00	0	Sapphire Technologies Ltd	230440	Revenue	STC170517
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	12-Apr-2023	20956.32	0	Northumbria Police & Crime Commissioner	237020	Revenue	STC170592
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Hebburn Riverside Renewal Project	12-Apr-2023	25000.00	0	Groundwork NE & Cumbria	828112	Capital	STC170621
South Tyneside Council	00CL	Childrens Adults and Health	Other Staff Recruitment Costs	Interim DCS	12-Apr-2023	29595.64	0	IRG Advisors LLP T/A Odgers Interim	212052	Revenue	STC170669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Apr-2023	36848.00	0	Lokman Training Ltd	216191	Revenue	STC170703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2023	37807.91	0	Orbis Support Ltd	221004	Revenue	STC170707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2023	52824.22	0	Orbis Support Ltd	221004	Revenue	STC170752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2023	53834.72	0	Real Life Options	221004	Revenue	STC170757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2023	54802.40	0	Real Life Options	221004	Revenue	STC170761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2023	54802.40	0	Real Life Options	221004	Revenue	STC170762
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	12-Apr-2023	58328.26	0	Education Software Solutions Ltd	230440	Revenue	STC170767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Apr-2023	95583.25	0	Real Life Options	221004	Revenue	STC170802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	13-Apr-2023		0	Redacted - personal info	210220	Revenue	STC167876
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	13-Apr-2023		0	Debt Management (FCM)	710010	Revenue	STC167898
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	13-Apr-2023		0	CID Products LLP	227610	Revenue	STC167903
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13-Apr-2023		0	Astral Control Services Ltd	232860	Revenue	STC167909
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	13-Apr-2023		0	Astral Control Services Ltd	232822	Revenue	STC167910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Shared Lives	13-Apr-2023		0	Shared Lives Plus	220820	Revenue	STC167959
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13-Apr-2023		0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860	Revenue	STC168021
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	13-Apr-2023		0	Balfour Beatty Living Places Ltd	223640	Revenue	STC168046
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13-Apr-2023		0	Balfour Beatty Living Places Ltd	232860	Revenue	STC168064
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing	13-Apr-2023		0	Antalis Ltd	236030	Revenue	STC168076
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13-Apr-2023		0	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC168079
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Resurfacing of Car Parks	13-Apr-2023		0	Balfour Beatty Living Places Ltd	850011	Capital	STC168114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC168134
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Apr-2023		0	Thompsons of Prudhoe Limited	227630	Revenue	STC168300
South Tyneside Council	00CL	Business & Resources Group	Staff Training School Travel Contracts	Training Special Educational Needs Transport	13-Apr-2023		0	Asset Base South Tyneside CIC (Fit Belli Deli) Nearby Group Ltd (formerly Richmond Taxis)	230641 218930	Revenue	STC168478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Training	13-Apr-2023 13-Apr-2023		0	The Open Toy Box	230641	Revenue	STC168479
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	R&M School Pools	13-Apr-2023		0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232842	Revenue	STC168530
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13-Apr-2023		0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860	Revenue	STC168542
South Tyneside Council	00CL	Economic Regeneration Group	Staff Training	Training	13-Apr-2023		0	Redacted - personal info	230641	Revenue	STC168549
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13-Apr-2023		-	Redacted - personal info	230641	Revenue	STC168581
South Tyneside Council	00CL	Business & Resources Group Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	13-Apr-2023		0	Debt Management (FCM)	710010	Revenue	STC168582 STC168586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Apr-2023		0	YMCA Sunderland	213300	Revenue Revenue	STC168615
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Apr-2023		0	YMCA Sunderland	213300	Revenue	STC168616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Apr-2023		0	YMCA Sunderland	213300	Revenue	STC168617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Apr-2023		0	YMCA Sunderland	213300	Revenue	STC168618
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13-Apr-2023		0	Ward Hadaway Solicitors	231100	Revenue	STC168630
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Apr-2023		0	Thompsons of Prudhoe Limited	227630	Revenue	STC168633
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	13-Apr-2023		0	Northern Powergrid (NEDL)	825002	Capital	STC168644
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Apr-2023		0	Balfour Beatty Living Places Ltd	227630	Revenue	STC168650
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety	13-Apr-2023		0	Public Analyst Scientific Services Ltd	236160	Revenue	STC168672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Hebburn Lakes Primary School Kitchen	13-Apr-2023		0	Sico Europe Ltd	217553	Revenue	STC168733
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Apr-2023		0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168736
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC168772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	13-Apr-2023	926.40	0	Learning Concepts Ltd	216191	Revenue	STC168776
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	1074.84	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC168980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13-Apr-2023	1082.73	0	Drive DeVilbiss Healthcare	221420	Revenue	STC168988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	The Matrix	13-Apr-2023	1100.00	0	Greater Manchester Mental Health NHS Foundation Trust	216510	Revenue	STC169005
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	13-Apr-2023	1120.00	0	C H Hills (Landscape Gardener)	223830	Revenue	STC169023
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	1150.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169080
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	13-Apr-2023	1198.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	222950	Revenue	STC169116
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	1230.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169141
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	1380.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Children with Disability Team	13-Apr-2023	1380.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213100	Revenue	STC169241
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	1437.50	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	13-Apr-2023	1503.36	0	Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC169316
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Apr-2023	1595.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC169355
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	13-Apr-2023	1619.20	0	Logistics Skill & Consultancy Ltd	215956	Revenue	STC169374
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169387
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Council Elections	13-Apr-2023		0	Shaw & Sons Limited	231510	Revenue	STC169406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	13-Apr-2023		0	Spectrum Community Health	225002	Revenue	STC169407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	The Place	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	214200	Revenue	STC169408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	13-Apr-2023		0	South Tyneside & Sunderland NHS Foundation Trust	225000	Revenue	STC169409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	13-Apr-2023	1870.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC169492

Courth Towards Courth	0001	Children Adulta & Familias Consus	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	1955.00		Nearby Group Ltd (formerly Richmond Taxis)	218930	D	CTC1C0F20
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Transport Futures	13-Apr-2023		0	Liftshare.com Ltd	236600	Revenue	STC169548
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue Revenue	STC169556 STC169588
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169588 STC169597
South Tyneside Council	00CL	Business & Resources Group	Fixtures & Fittings	Middlefields Depot	13-Apr-2023		0	S Davison (Electricals) Ltd	221570	Revenue	STC169597
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	13-Apr-2023	2128.93	0	Vodafone Ltd	237070	Revenue	STC169609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Primary Buy Back	13-Apr-2023		0	Durham County Council	218430	Revenue	STC169610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13-Apr-2023		0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC169619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC169634
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169652
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169668
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	13-Apr-2023		0	Balfour Beatty Living Places Ltd	830030	Capital	STC169668
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	2392.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169672 STC169681
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	2415.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	13-Apr-2023		0	Mental Health Matters	222110	Revenue	STC169705
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	13-Apr-2023		0	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC169703
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169714 STC169725
	00CL		School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930		STC169746
South Tyneside Council		Childrens, Adults & Families Group	External Printing Contractors	Printing	13-Apr-2023		0	Alphatec 2000 Limited	236030	Revenue	STC169748
South Tyneside Council	00CL	Economic Regeneration Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	2668.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169748 STC169754
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169754 STC169782
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	2898.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	
•	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	13-Apr-2023	2960.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC169812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	World War 1 Project South Tyneside Linking Forces Support	13-Apr-2023	3075.00	0	Badlanders Motorcycle Club	224250	Revenue	STC169828 STC169875
South Tyneside Council	00CL	Business and Area Management	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC169891
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	13-Apr-2023	3429.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC169910
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023	3450.00	-	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169955
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	13-Apr-2023	3680.00	0	Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC170006
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Client Travel & Expenses	ILAC General	13-Apr-2023	3950.00	0	Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC170023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Software	ICT & Digital Services	13-Apr-2023		0	Access UK Ltd	230440	Revenue	STC170065
South Tyneside Council	00CL	Business & Resources Group	Accommodation Costs	Supporting People Grants Paid	13-Apr-2023		0	Mental Health Matters	222110	Revenue	STC170112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13-Apr-2023		0	D Lincoln Limited	819000	Revenue	STC170152
South Tyneside Council	00CL	Adults and Children's Capital	School Travel Contracts	Special Educational Needs Transport	13-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Capital	STC170184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13-Apr-2023		0	BRC Limited	227630	Revenue	STC170194
South Tyneside Council	00CL	Business & Resources Group				5904.85	0	Simonside Outdoor Adventure	219110	Revenue	STC170218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service	13-Apr-2023	6068.85	0		227630	Revenue	STC170242
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Apr-2023		0	Balfour Beatty Living Places Ltd ESPA Ltd		Revenue	STC170252
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	13-Apr-2023		0	ESPA Ltd	217760 217760	Revenue	STC170256
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	13-Apr-2023	6217.08 6217.08	0	ESPA Ltd	217760	Revenue	STC170257
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16 Local Plan	13-Apr-2023		0	Nathaniel Lichfield & Partners t/a Lichfields	236450	Revenue	STC170258
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy School Support Services	Top Ups Independent Providers Post16	13-Apr-2023 13-Apr-2023		0	ESPA Ltd	217760	Revenue	STC170259
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services School Support Services	Top Ups Independent Providers Post16	13-Apr-2023	6464.97	0	ESPA Ltd	217760	Revenue	STC170271
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services School Support Services	Top Ups Independent Providers Post16	13-Apr-2023	6464.97	0	ESPA Ltd	217760	Revenue	STC170272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	R&M Leisure Facilities	13-Apr-2023		-	S Davison (Electricals) Ltd	232822	Revenue	STC170273
South Tyneside Council	00CL	Economic Regeneration Group	School Support Services	Top Ups Independent Providers Post16	13-Apr-2023	6533.04	0	ESPA Ltd	217760	Revenue	STC170276
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	13-Apr-2023		0	ESPA Ltd	217760	Revenue	STC170278
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	13-Apr-2023		0	ESPA Ltd	217760	Revenue Revenue	STC170279 STC170280
		•	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	13-Apr-2023	7271.67	0	Tyne Tees Security Ltd	235970		STC170280 STC170325
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Apr-2023		0	Investing in Children CIC	213700	Revenue Revenue	STC170323
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13-Apr-2023		0	Airedale Forestry Ltd	850000	Capital	STC170473
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	13-Apr-2023		0	Nathaniel Lichfield & Partners t/a Lichfields	236450	Revenue	STC170473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	13-Apr-2023		0	Places for People Living+ Limited	222120	Revenue	STC170489
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	13-Apr-2023		0	ESPA Ltd	217760	Revenue	STC170491
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	13-Apr-2023		0	ESPA Ltd	217760	Revenue	STC170492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	13-Apr-2023		0	Newcastle City Council	211100	Revenue	STC170501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	13-Apr-2023		0	North East Autism Society	213700	Revenue	STC170514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	13-Apr-2023		0	Lokman Training Ltd	216191	Revenue	STC170516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	13-Apr-2023		0	Places for People Living+ Limited	222110	Revenue	STC170542
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	13-Apr-2023		0	Farid Hillend Engineering Limited (formerly Heil)	227000	Revenue	STC170542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Apr-2023	18085.84	0	Pear Tree Projects Limited	213700	Revenue	STC170566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	13-Apr-2023		0	Pear Tree Projects Limited	213500	Revenue	STC170579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Apr-2023	19164.73	0	Pear Tree Projects Limited	213700	Revenue	STC170580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	MIND	13-Apr-2023	25000.00	0	Washington Mind	225191	Revenue	STC170622
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Apr-2023	28340.67	0	Vic Young (South Shields) Ltd	854500	Capital	STC170654
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Supplier Incentive Programme	13-Apr-2023	36554.76	0	Oxygen Finance Limited	238600	Revenue	STC170702
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Apr-2023	40205.62	0	Northumbrian Roads Limited	227630	Revenue	STC170719
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	13-Apr-2023	44936.00	0	Vodafone Ltd	857524	Capital	STC170733
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	13-Apr-2023	48708.00	0	Vodafone Ltd	857524	Capital	STC170744
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	13-Apr-2023	53196.00	0	Airedale Forestry Ltd	850000	Capital	STC170753
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	13-Apr-2023	66973.95	0	Access UK Ltd	230440	Revenue	STC170775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	13-Apr-2023	71227.51	0	Hales Group Ltd	221001	Revenue	STC170780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	ISB Contingencies High Needs Block	13-Apr-2023	77782.89	0	Wise Academies	217740	Revenue	STC170787
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14-Apr-2023	500.00	0	Teesside University	230641	Revenue	STC167877
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14-Apr-2023	500.00	0	Teesside University	230641	Revenue	STC167878
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	The Dragon	14-Apr-2023	505.00	0	Turfcare Specialists Ltd	223810	Revenue	STC167902
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14-Apr-2023	512.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC167933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14-Apr-2023	532.30	0	J & B Ray Ltd	225103	Revenue	STC167969
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	14-Apr-2023	532.34	0	Gateshead Health NHS Trust	237020	Revenue	STC167970
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	14-Apr-2023	540.00	0	Sync (GBM Digital Technologies Ltd t/a)	820149	Capital	STC167996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	14-Apr-2023		0	Forensic Testing Service Ltd	213602	Revenue	STC168008
		Children Addison Fredition Co.	Legal Advisors	Sec 17 - Central Pot	14-Apr-2023	548 30	0	Forensic Testing Service Ltd	213602	Revenue	STC168009
South Tyneside Council	00CL	Childrens, Adults & Families Group	ECBUT AUTOUS	Sec 17 Central For	14-Apr-2023	3 10.30	U		213002	nevenue	

South Tyneside Council	I 00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing	14-Apr-2023	554.25	0	Antalis Ltd	236030	Revenue	STC168023
•		= :	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	14-Apr-2023		0	Tarmac Trading Limited (was Lafarge Tarmac Trading)	227630		STC168044
South Tyneside Council		Business & Resources Group	Legal Advisors	Sec 17 - Central Pot	14-Apr-2023		0	Forensic Testing Service Ltd	213602	Revenue	
South Tyneside Council		Childrens, Adults & Families Group	-				0			Revenue	STC168054
South Tyneside Council	I 00CL	Business & Resources Group	Remembrance Inscriptions Service	South Shields Crematorium	14-Apr-2023		0	Scribes Plus Ltd	226760	Revenue	STC168084
South Tyneside Council	I 00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14-Apr-2023		0	Critiqom Limited	230140	Revenue	STC168101
South Tyneside Council	I 00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14-Apr-2023	592.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168102
South Tyneside Council	I 00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	14-Apr-2023	600.00	0	Garden Lane Garage Ltd	227000	Revenue	STC168136
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14-Apr-2023	601.51	0	Gorgemead Ltd t/a Cohen's Chemist	225103	Revenue	STC168168
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14-Apr-2023	606.01	0	Places for People Living+ Limited	213300	Revenue	STC168174
South Tyneside Council		Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14-Apr-2023	618.45	0	J Dinning (Jarrow) Ltd	225103	Revenue	STC168190
South Tyneside Council		Business & Resources	Furniture & Equipment - General	Modern Workplace Programme – Hybrid Working Project	14-Apr-2023		0	Albany Office Equipment (Wholesale) Ltd	230311	Revenue	STC168260
South Tyneside Council		Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	14-Apr-2023		0	Carter Brown - The Expert Service Ltd	213602	Revenue	STC168261
•		·	Supported Living	Learning Disability Support	14-Apr-2023		0	Ashdown Care Homes Ltd	221004		
South Tyneside Council		Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	14-Apr-2023		0	Frontier Therapeutics Ltd	221430	Revenue	STC168296
South Tyneside Council		Childrens, Adults & Families Group					0	•		Revenue	STC168301
South Tyneside Council		Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14-Apr-2023		0	DG Neil Ltd T/A Neil Pharmacy	225103	Revenue	STC168356
South Tyneside Council	I 00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14-Apr-2023		0	Askews and Holts Library Services Ltd	223170	Revenue	STC168454
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14-Apr-2023		0	Metro Pharmacy (S Fleming)	225103	Revenue	STC168470
South Tyneside Council	I 00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14-Apr-2023	725.00	0	Balfour Beatty Living Places Ltd	227630	Revenue	STC168502
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	14-Apr-2023	752.00	0	Logistics Skill & Consultancy Ltd	216191	Revenue	STC168539
South Tyneside Council	I 00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Estate Management - West Shields	14-Apr-2023	760.24	0	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708130	Revenue	STC168546
South Tyneside Council	I 00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool	14-Apr-2023	762.85	0	Numatic International Ltd	223985	Revenue	STC168550
South Tyneside Council		Business & Resources Group	Staff Training	Training	14-Apr-2023	780.00	0	Redacted - personal info	230641	Revenue	STC168583
South Tyneside Council		Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14-Apr-2023	785.00	0	Askews and Holts Library Services Ltd	223170	Revenue	STC168592
South Tyneside Council		Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	14-Apr-2023		0	Anvil Electrical Training	213300	Revenue	STC168605
•		Business & Resources Group	Furniture & Equipment - General	Haven Point	14-Apr-2023		0	Amazon EU Sarl	222950		STC168613
South Tyneside Council		·	Default Procurement Subjective	In House Fostering	14-Apr-2023		0	Redacted - personal info	213800	Revenue	
South Tyneside Council		Childrens, Adults & Families Group	-	_			0	·		Revenue	STC168619
South Tyneside Council		Business & Resources Group	Default Procurement Subjective	Legal Services - Support	14-Apr-2023		0	DAC Beachcroft Claims Ltd	231100	Revenue	STC168629
South Tyneside Council		Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	14-Apr-2023		0	Forensic Testing Service Ltd	213602	Revenue	STC168635
South Tyneside Council		Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14-Apr-2023		0	Sunderland City Council	218930	Revenue	STC168722
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14-Apr-2023		0	Ashchem Ltd	225103	Revenue	STC168737
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14-Apr-2023		0	Places for People Living+ Limited	213300	Revenue	STC168760
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Legal Advisors	Head of Adult Services	14-Apr-2023	913.45	0	Redacted - personal info	220200	Revenue	STC168768
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14-Apr-2023	920.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC168773
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service	14-Apr-2023	940.00	0	Redacted - personal info	219110	Revenue	STC168795
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Catering Provisions	Catering Contract General	14-Apr-2023	945.00	0	HLA Services Ltd	217210	Revenue	STC168798
South Tyneside Council	I 00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	14-Apr-2023	987.00	0	Total Resources (UK) Limited t/a TM Lincs	852038	Capital	STC168859
South Tyneside Council	I 00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14-Apr-2023	993.58	0	Critiqom Limited	230140	Revenue	STC168872
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	14-Apr-2023	1012.00	0	Logistics Skill & Consultancy Ltd	216191	Revenue	STC168900
South Tyneside Council	I 00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14-Apr-2023	1053.48	0	Askews and Holts Library Services Ltd	223170	Revenue	STC168967
South Tyneside Council		Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	14-Apr-2023	1114.28	0	Askews and Holts Library Services Ltd	223170	Revenue	STC169022
South Tyneside Council		Economic Regeneration Capital	Capital Demolition Costs	Veneral / Constant Beneral Demolities							
			Capital Demontion Costs	Vacant / Surplus Property Demolitions	14-Apr-2023	1148.40	0	Northern Gas Networks	825002	Capital	STC169078
		- · · · · · · · · · · · · · · · · · · ·	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	14-Apr-2023 14-Apr-2023		0	Northern Gas Networks DG Neil Ltd T/A Neil Pharmacy	825002 225103	Capital Revenue	STC169078 STC169112
South Tyneside Council	I 00CL	Childrens, Adults & Families Group	Payments to Pharmacies		14-Apr-2023	1189.25	0 0			Revenue	STC169112
South Tyneside Council South Tyneside Council	I 00CL	Childrens, Adults & Families Group Housing Capital	Payments to Pharmacies Capital Sundry Costs	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries	14-Apr-2023 14-Apr-2023	1189.25 1200.00	0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC	225103 802250	Revenue Capital	STC169112 STC169120
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities	14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00	0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure	225103 802250 223940	Revenue Capital Revenue	STC169112 STC169120 STC169121
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50	0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd	225103 802250 223940 213602	Revenue Capital Revenue Revenue	STC169112 STC169120 STC169121 STC169131
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs	225103 802250 223940 213602 850000	Revenue Capital Revenue Revenue Capital	STC169112 STC169120 STC169121 STC169131 STC169154
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00	0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited	225103 802250 223940 213602 850000 232370	Revenue Capital Revenue Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00	0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust	225103 802250 223940 213602 850000 232370 210660	Revenue Capital Revenue Revenue Capital Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited	225103 802250 223940 213602 850000 232370 210660 230641	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00	0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis)	225103 802250 223940 213602 850000 232370 210660 230641 220550	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169160 STC169176
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60	0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00	0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169160 STC169176
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00	0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48	0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critigom Limited London Care Ltd	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 999999	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169160 STC169176 STC169179 STC169179
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48	0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140	Revenue Capital Revenue Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179 STC169179 STC169192 STC169204
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Balance Sheet	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00	0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critigom Limited London Care Ltd	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 999999	Revenue Capital Revenue Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169204 STC169235
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00	0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 999999 227630	Revenue Capital Revenue Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169204 STC169204 STC169269
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Business & Resources Group Economic Regeneration Capital	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50	0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 99999 227630 856530	Revenue Capital Revenue Revenue Capital Revenue Capital	STC169112 STC169120 STC169121 STC169131 STC169159 STC169159 STC169160 STC169176 STC169179 STC169179 STC169192 STC169204 STC169235 STC16924
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Business & Resources Group Economic Regeneration Capital Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46	0 0 0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Cridgon Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 999999 227630 856530 230641	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169159 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169204 STC169204 STC169235 STC169269 STC169383
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens Adults & Health Capital Economic Regeneration Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1256.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00	0 0 0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqon Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 99999 227630 856530 230641 819702	Revenue Capital Revenue Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169160 STC169179 STC169179 STC169192 STC169204 STC169204 STC169205 STC169205 STC169208 STC169324 STC169383 STC169384 STC1693413
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens Adults & Health Capital Economic Regeneration Group Economic Regeneration Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00	0 0 0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd)	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 999999 227630 856530 230641 819702 232860	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169160 STC169176 STC169176 STC169179 STC169192 STC169204 STC169204 STC169235 STC169284 STC169383 STC169384 STC169384 STC169425
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd	225103 802250 223940 213602 850000 3232370 210660 230641 220550 221004 226760 230140 99999 227630 856530 230641 819702 232860 232860 225103	Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169192 STC169204 STC169204 STC169205 STC169284 STC169384 STC169384 STC169413 STC169413 STC169425 STC169467
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens Adults & Health Capital Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 99999 227630 856530 230641 819702 232860 232860 232860 232860 225103 221182	Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169204 STC169204 STC169205 STC169206 STC169324 STC169383 STC169383 STC169384 STC169413 STC169413 STC169425 STC169475
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Balance Sheet Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1864.00		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 99999 227630 856530 230641 819702 232860 232860 232860 225103 221182 212050	Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169112 STC169120 STC169121 STC169131 STC169159 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169204 STC169204 STC169235 STC169269 STC169384 STC169383 STC169384 STC169413 STC169415 STC169425 STC169475 STC169475 STC169488
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1864.00 1878.50		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing)	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 99999 227630 856530 230641 819702 232860 232860 225103 221182 21182 212050 236050	Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169159 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169204 STC169204 STC169205 STC169205 STC169383 STC169384 STC169413 STC169413 STC169457 STC169467 STC169467 STC169488 STC169496
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising Recovery of Costs - General	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices Secondary Education	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1211.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1864.00 1878.50 1929.76		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqon Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing) CLEAPSS	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 99999 227630 856530 230641 819702 232860 225103 221182 212050 236050 210660	Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169159 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169192 STC169204 STC169235 STC169269 STC169383 STC169384 STC169413 STC169413 STC169467 STC169475 STC169475 STC169475 STC169476 STC169496 STC169496 STC169496
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising Recovery of Costs - General Other Service Contracts & Supplies	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices Secondary Education Fleet Management - Transport Operations	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1878.50 1929.76 1955.67		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing) CLEAPSS Farid Hillend Engineering Limited (formerly Heil)	225103 802250 223940 213602 850000 3232370 210660 230641 220550 221004 226760 230140 999999 227630 856530 230641 819702 232860 232860 225103 221182 212050 236050 210660 227000	Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169160 STC169176 STC169176 STC169192 STC169192 STC169204 STC169204 STC169235 STC169324 STC169384 STC169384 STC169413 STC169475 STC169467 STC169467 STC169488 STC169488 STC169496 STC169521 STC169530
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Eusiness & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising Recovery of Costs - General Other Service Contracts & Supplies Capital Enhancement Costs	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices Secondary Education Fleet Management - Transport Operations EAW-Front Line Build Major Works	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1864.00 1878.50 1929.76 1955.67 2101.37		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing) CLEAPSS Farid Hillend Engineering Limited (formerly Heil) Lantei Compliance Services	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 99999 227630 856530 230641 819702 232860 225103 221182 212050 236050 210660 227000 820009	Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169192 STC169204 STC169204 STC169204 STC16928 STC169384 STC169384 STC169413 STC169467 STC169475 STC169475 STC169496 STC169496 STC169521 STC169530 STC169530 STC169501
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising Recovery of Costs - General Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices Secondary Education Fleet Management - Transport Operations EAW-Front Line Build Major Works The Place	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1878.50 1929.76 1955.67 2101.37 2200.00		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing) CLEAPSS Farid Hillend Engineering Limited (formerly Heil) Lantei Compliance Services Melanie McQuade Counselling	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 999999 227630 856530 230641 819702 232860 232860 225103 221182 212050 236050 210660 227000 820009 214200	Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169192 STC169204 STC169235 STC169269 STC169384 STC169383 STC169384 STC169413 STC169413 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169475 STC169521 STC169530 STC169530 STC169601 STC169638
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising Recovery of Costs - General Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies Computer Equipment and Hardware Software	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices Secondary Education Fleet Management - Transport Operations EAW-Front Line Build Major Works The Place Open Zone City Learning Centre Libraries Admin	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1878.50 1929.76 1929.76 1929.76 1929.76 1935.67 2101.37 2200.00 2358.00 2381.66		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing) CLEAPSS Farid Hillend Engineering Limited (formerly Heil) Lantei Compliance Services Melanie McQuade Counselling KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd) TownsWeb Archiving Ltd	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 999999 227630 856530 230641 819702 232860 232860 232860 225103 221182 212050 236050 210660 227000 820009 214200 210710 223170	Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169120 STC169121 STC169131 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169204 STC169204 STC169235 STC169205 STC169384 STC169384 STC169384 STC169384 STC169415 STC169475 STC169475 STC169475 STC169488 STC169496 STC169521 STC169521 STC169530 STC169530 STC169530 STC169601 STC169601 STC169674
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising Recovery of Costs - General Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies Computer Equipment and Hardware Software Other Waste Disposal Home Care - Other Cases	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices Secondary Education Fleet Management - Transport Operations EAW-Front Line Build Major Works The Place Open Zone City Learning Centre Libraries Admin Waste Disposal PFI Sensory Support	14-Apr-2023 14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1864.00 1878.50 1929.76 1955.67 2101.37 2200.00 2358.00 2381.66 2395.00 2410.64		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC Wright4Leisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing) CLEAPSS Farid Hillend Engineering Limited (formerly Heil) Lantei Compliance Services Melanie McQuade Counselling KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd) TownsWeb Archiving Ltd SUEZ Recycling and Recovery UK Limited Cera Homecare Ltd (previously CRG Homecare Limited)	225103 802250 223940 213602 850000 3232370 210660 230641 220550 221004 226760 230140 999999 227630 856530 230641 819702 232860 225103 221182 212050 236050 210660 227000 820009 214200 210710 223370 2218370 221002	Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169160 STC169176 STC169176 STC169179 STC169192 STC169204 STC169235 STC169324 STC169324 STC169384 STC169384 STC169475 STC169475 STC169475 STC169475 STC169476 STC169476 STC169530 STC169601 STC169671 STC169674 STC169674 STC169674 STC169674 STC169683 STC169674
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Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices Secondary Education Fleet Management - Transport Operations EAW-Front Line Build Major Works The Place Open Zone City Learning Centre Libraries Admin Waste Disposal PFI Sensory Support ICT & Digital Services Commissioned Fostering R&M Schools Buyback Sensory Support Smoking - Smoking Cessation Drugs Council Tax and Business Rates Collection Commissioned Fostering	14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 1872.00 1872.00 1878.50 1929.76 1955.67 2101.37 2200.00 2358.00 2381.66 2395.00 2410.64 2428.80 2488.50 2500.00 2545.50 2708.96 2995.00 3000.00		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC WrightALeisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing) CLEAPSS Farid Hillend Engineering Limited (formerly Heil) Lantei Compliance Services Melanie McQuade Counselling KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd) TownsWeb Archiving Ltd SUEZ Recycling and Recovery UK Limited Cera Homecare Ltd (previously CRG Homecare Limited) CCS Media Swiis Foster Care Ltd Data Fire & Security LIP Cera Homecare Ltd (previously CRG Homecare Limited) Biddick Hall Pharmacy Connected - IT Business Services Limited Foster Care Associates - North East	225103 802250 223940 213602 850000 3232370 210660 230641 220550 221004 226760 230140 999999 227630 856530 230641 819702 232860 225103 221182 212050 236050 210660 227000 820009 214200 210710 223170 228370 221802 230440 213500 232860 225103 221102 230440 213500 232860 225103 230140 213500	Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169121 STC169131 STC169159 STC169159 STC169160 STC169169 STC169176 STC169179 STC169192 STC169204 STC169204 STC169224 STC169284 STC169384 STC169384 STC169384 STC169467 STC169467 STC169475 STC169467 STC169475 STC169475 STC1696951 STC169601 STC169601 STC169674 STC169674 STC169674 STC169674 STC169674 STC169674 STC1696795 STC169719 STC169719 STC169719 STC169719 STC169732 STC169732 STC169769 STC169784 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785 STC169785
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Highways Works to Allow Asset Transfers Training Childrens Home Hebburn New Town – DfE R&M Schools Buyback R&M Schools Buyback Smoking - Smoking Cessation Drugs Practice Assurance & Safeguarding Staffing Head of Children & Families Social Care Statutory Notices Secondary Education Fleet Management - Transport Operations EAW-Front Line Build Major Works The Place Open Zone City Learning Centre Libraries Admin Waste Disposal PFI Sensory Support ICT & Digital Services Commissioned Fostering R&M Schools Buyback Sensory Support Smoking - Smoking Cessation Drugs Council Tax and Business Rates Collection Commissioned Fostering LEA Music Services	14-Apr-2023	1189.25 1200.00 1200.00 1213.50 1245.00 1250.00 1254.80 1260.00 1265.60 1300.00 1315.48 1373.00 1429.00 1524.60 1631.50 1632.46 1693.00 1722.00 1810.59 1830.00 18725.67 2101.37 2200.00 2358.00 2381.66 2395.00 2410.64 2428.80 2488.50 2500.00 2545.50 2708.96 2995.00 3000.00 3000.00 3000.00		DG Neil Ltd T/A Neil Pharmacy Social Telecoms CIC WrightALeisure Focus Mental Health Ltd Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Northern Lights Learning Trust Acton Chase Associate Limited Nearby Group Ltd (formerly Richmond Taxis) Sanctuary Care (England) Limited Scribes Plus Ltd Critiqom Limited London Care Ltd Total Resources (UK) Limited t/a TM Lincs Tribero Ltd Bloom Procurement Services CDS Security and Fire Ltd (formerly CDS Security Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Ashchem Ltd Baltimore Consulting Ltd The Association of Directors of Children's Services Ltd National World Publishing Ltd (formerly JPI Media Publishing) CLEAPSS Farid Hillend Engineering Limited (formerly Heil) Lantel Compliance Services Melanie McQuade Counselling KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking Solutions Ltd) TownsWeb Archiving Ltd SUEZ Recycling and Recovery UK Limited Cera Homecare Ltd (previously CRG Homecare Limited) CCS Media Swiis Foster Care Ltd Data Fire & Security LLP Cera Homecare Ltd (previously CRG Homecare Limited) Foster Care Associates - North East Stockton on Tees Borough Council	225103 802250 223940 213602 850000 232370 210660 230641 220550 221004 226760 230140 999999 227630 856530 230641 819702 232860 225103 221182 212050 236050 210660 227000 820009 214200 210710 223170 228370 221002 230440 213500 232860 221002 225103 230140 213500 232860 221002 225103 230140 213500 210990	Revenue Capital Revenue Capital Revenue Capital Revenue	STC169112 STC169120 STC169120 STC169121 STC169131 STC169154 STC169159 STC169160 STC169169 STC169169 STC169176 STC169179 STC169192 STC169204 STC169235 STC169269 STC169324 STC169383 STC169383 STC169384 STC169475 STC169571 STC169571 STC169571 STC169671 STC169671 STC169674 STC169674 STC169674 STC169675 STC169769 STC169719
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising Recovery of Costs - General Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies Computer Equipment and Hardware Software Other Waste Disposal Home Care - Other Cases Computer Equipment and Hardware Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Home Care - Other Cases Payments to Pharmacies Default Procurement Subjective Voluntary Sector - Boarded Out Children Staff Training Supported Living	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. 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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Capital Business & Resources Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens Adults & Health Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Payments to Pharmacies Capital Sundry Costs Furniture & Equipment - General Legal Advisors Capital Construction Costs Subscriptions Consultancy Staff Training Client Travel & Expenses Supported Living Remembrance Inscriptions Service Default Procurement Subjective Business Incubation Tenants Deposits Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Staff Training Capital Advisors & Consultants Fees Property Reactive / General Repairs Property Reactive / General Repairs Payments to Pharmacies Agency Staff - Non-Teachers Subscriptions Non-Staff Advertising Recovery of Costs - General Other Service Contracts & Supplies Capital Enhancement Costs Other Service Contracts & Supplies Computer Equipment and Hardware Software Other Waste Disposal Home Care - Other Cases Computer Equipment and Hardware Voluntary Sector - Boarded Out Children Property Reactive / General Repairs Home Care - Other Cases Payments to Pharmacies Default Procurement Subjective Voluntary Sector - Boarded Out Children Staff Training Supported Living Other Service Contracts & Supplies	Smoking - Smoking Cessation Drugs Sheltered Accommodation Sundries Admin-Leisure Facilities Sec 17 - Central Pot Road Resurfacing Property Management & Valuation Team Secondary Education Training Adults with Disabilities Team Learning Disability Support South Shields Crematorium Council Tax and Business Rates Collection Balance Sheet Corporate Finance Engineer Works D.L.O Cont. 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South Typosido Council	0001	Childrens Adults & Families Croup	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3128.40	0	Foster Care Associates - North East	213500	Royanya	STC169895
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities	14-Apr-2023	3285.00	0	VIPAUK Ltd	227990	Revenue Revenue	STC169895 STC169921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3318.00	0	Swiis Foster Care Ltd	213500	Revenue	STC169930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3457.80	0	Foster Care Associates - North East	213500	Revenue	STC169962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3457.80	0	Foster Care Associates - North East	213500	Revenue	STC169963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3457.80	0	Foster Care Associates - North East	213500	Revenue	STC169964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	14-Apr-2023	3493.39	0	Foster Cares Limited	213500	Revenue	STC169970
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	14-Apr-2023		0	Gardiner Richardson Ltd	828111	Capital	STC169972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023		0	Foster Care Associates - North East	213500	Revenue	STC169977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3610.80	0	Foster Care Associates - North East	213500	Revenue	STC169996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	14-Apr-2023	3610.80 3610.80	0	Foster Care Associates - North East Foster Care Associates - North East	213500 213500	Revenue	STC169997
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	14-Apr-2023 14-Apr-2023		0	The Fostering Company North East Limited	213500	Revenue	STC169998
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023		0	Foster Cares Limited	213500	Revenue Revenue	STC170030 STC170031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Apr-2023		0	Foster Care Associates - North East	213700	Revenue	STC170031 STC170032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023		0	Foster Care Associates - North East	213500	Revenue	STC170032
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14-Apr-2023		0	Ring Ready 20007 Limited	232822	Revenue	STC170040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3840.00	0	Foster Care Associates - North East	213500	Revenue	STC170048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3840.00	0	Foster Care Associates - North East	213500	Revenue	STC170049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	3840.00	0	Foster Care Associates - North East	213500	Revenue	STC170050
South Tyneside Council	00CL	Business & Resources Group	Local Access	Public Rights of Way costs	14-Apr-2023	4000.00	0	Robin Carr Associates	236430	Revenue	STC170076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	4200.00	0	Foster Care Associates - North East	213500	Revenue	STC170096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023		0	Foster Cares Limited	213500	Revenue	STC170097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023	4500.00	0	Foster Care Associates - North East	213500	Revenue	STC170113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023		0	Foster Care Associates - North East	213500	Revenue	STC170114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023		0	Foster Care Associates - North East NESS Swimmungs (North East Swimmungs Supplies Ltd + /a)	213500	Revenue	STC170115
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	14-Apr-2023 14-Apr-2023	4599.02 4990.50	0	NESS Swimwear (North East Swimwear Supplies Ltd t/a) Ashdown Care Homes Ltd	222950 221004	Revenue	STC170120
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support		5309.89	0	Ashdown Care Homes Ltd	221004	Revenue	STC170158
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Property Reactive / General Repairs	Haven Point	14-Apr-2023		0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	222950	Revenue Revenue	STC170196 STC170205
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	14-Apr-2023		0	BRC Limited	227630	Revenue	STC170203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14-Apr-2023		0	Foster Cares Limited	213500	Revenue	STC170222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Sensory Support	14-Apr-2023		0	Cera Homecare Ltd (previously CRG Homecare Limited)	221002	Revenue	STC170260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements		6471.46	0	Spark of Genius (Training) Ltd	213700	Revenue	STC170275
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14-Apr-2023	7000.00	0	The Knowledge Academy Limited	230641	Revenue	STC170306
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14-Apr-2023	7169.81	0	Critiqom Limited	230140	Revenue	STC170314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Apr-2023	7184.33	0	Ashdown Care Homes Ltd	221004	Revenue	STC170316
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Refuse Collection - Domestic	14-Apr-2023	7904.97	0	Egbert H Taylor & Co Limited	228180	Revenue	STC170357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	14-Apr-2023		0	Portland Academy	211100	Revenue	STC170367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Apr-2023	10541.21	0	Ashdown Care Homes Ltd	221004	Revenue	STC170438
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	14-Apr-2023		0	North East Concrete Limited	227630	Revenue	STC170439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Apr-2023		0	Ashdown Care Homes Ltd	221004 221004	Revenue	STC170453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	14-Apr-2023 14-Apr-2023	11550.09	0	Ashdown Care Homes Ltd Ashdown Care Homes Ltd	221004	Revenue	STC170454
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support	14-Apr-2023	11694.01	0	Ashdown Care Homes Ltd	221004	Revenue Revenue	STC170460 STC170464
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Economic Growth Staffing	14-Apr-2023		0	Bloom Procurement Services	235860	Revenue	STC170465
South Tyneside Council	00CL	Regeneration & Environment Capital		_			0				310170403
South Tyneside Council	00CL	.0	Capital Enhancement Costs	Healthier/Smart Metro Stations	14-Apr-2023	11814.04	0	AECOM Ltd	852033		STC170466
South Tyneside Council		Adults and Children's Capital	Capital Ennancement Costs Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14-Apr-2023 14-Apr-2023		0	AECOM Ltd Redacted - personal info		Capital	STC170466 STC170524
South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	•	-		15000.00	0 0 0		852033		STC170466 STC170524 STC170584
South Tynesiae countri	00CL		Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14-Apr-2023	15000.00 19925.96	0	Redacted - personal info	852033 819000	Capital Capital	STC170524
South Tyneside Council		Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living	Disabled Facilities Grant 96 Act Learning Disability Support	14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13	0	Redacted - personal info Ashdown Care Homes Ltd	852033 819000 221004 213700 221004	Capital Capital Revenue	STC170524 STC170584
•	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84	0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates	852033 819000 221004 213700 221004 221004	Capital Capital Revenue Revenue	STC170524 STC170584 STC170586
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17	0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD	852033 819000 221004 213700 221004 221004 212080	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC170524 STC170584 STC170586 STC170588 STC170595 STC170598
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00	0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd	852033 819000 221004 213700 221004 221004 212080 227790	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170524 STC170584 STC170586 STC170588 STC170595 STC170598 STC170611
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners in Practice Service Improvement Winter Maintenance Major Transport Schemes	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd	852033 819000 221004 213700 221004 221004 212080 227790 828352	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC170524 STC170584 STC170586 STC170588 STC170595 STC170598 STC170611 STC170613
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11	0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170524 STC170584 STC170586 STC170588 STC170598 STC170598 STC170611 STC170613 STC170620
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89	0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC170524 STC170584 STC170586 STC170588 STC170595 STC170598 STC170611 STC170613 STC170620 STC170629
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700 213700	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC170524 STC170584 STC170586 STC170588 STC170595 STC170598 STC170611 STC170613 STC170620 STC170629 STC170635
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Regeneration & Environment Capital	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00	0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC170524 STC170584 STC170586 STC170588 STC170598 STC170598 STC170611 STC170613 STC170620 STC170629 STC170635 STC170682
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00	0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group CDS Security and Fire Ltd (formerly CDS Security Ltd)	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700 213700 820252	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170524 STC170584 STC170586 STC170588 STC170595 STC170611 STC170613 STC170620 STC170629 STC170635 STC170682 STC170756
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Regeneration & Environment Capital	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs Agency Staff - Non-Teachers	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm Agency Contract Suspense	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00 53825.24 500.00	0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International)	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700 213700 820252 238650	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC170524 STC170584 STC170586 STC170588 STC170598 STC170598 STC170611 STC170613 STC170620 STC170629 STC170635 STC170682
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens Adults and Health	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs Agency Staff - Non-Teachers Grant Payments - General	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm Agency Contract Suspense Ukraine Refugees	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00 53825.24 500.00 511.36	0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal info	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700 213700 820252 238650 237056	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC170524 STC170584 STC170586 STC170598 STC170599 STC170611 STC170613 STC170620 STC170629 STC170635 STC170682 STC170682 STC170756 STC167879
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs Agency Staff - Non-Teachers Grant Payments - General Home Care - Other Cases	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm Agency Contract Suspense Ukraine Refugees Physical Support	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00 53825.24 500.00 511.36 538.48	0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal info Bluebird Care	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700 213700 820252 238650 237056 221001	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue	STC170524 STC170584 STC170586 STC170588 STC170598 STC170611 STC170613 STC170620 STC170629 STC170629 STC170682 STC170682 STC170756 STC167879 STC167929
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs Agency Staff - Non-Teachers Grant Payments - General Home Care - Other Cases Home Care - Other Cases	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm Agency Contract Suspense Ukraine Refugees Physical Support Physical Support	14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 14-Apr-2023 17-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00 53825.24 500.00 511.36 538.48 568.75	0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal info Bluebird Care Bluebird Care	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700 213700 820252 238650 237056 221001	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170524 STC170584 STC170588 STC170598 STC170598 STC170611 STC170613 STC170620 STC170629 STC170629 STC170682 STC170682 STC170682 STC170682 STC170682 STC170682 STC170756 STC167989
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens Adults and Health Childrens, Adults & Families Group Housing Revenue Account	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs Agency Staff - Non-Teachers Grant Payments - General Home Care - Other Cases Housing Rent Suspense - Refunds Purchase of Stock Items Home Care - Other Cases	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Parthers in Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm Agency Contract Suspense Ukraine Refugees Physical Support Physical Support Tenants Refunds Community Equipment Service Physical Support	14-Apr-2023 17-Apr-2023 17-Apr-2023 17-Apr-2023 17-Apr-2023 17-Apr-2023 17-Apr-2023 17-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00 53825.24 500.00 511.36 538.48 568.75 575.24 589.88	0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal info Bluebird Care Bluebird Care Redacted - personal info Direct Healthcare Group Bluebird Care	852033 819000 221004 213700 221004 212080 227790 828352 221004 213700 213700 820252 238650 237056 221001 221001 710020 221420 221001	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170524 STC170584 STC170586 STC170588 STC170598 STC170598 STC170611 STC170613 STC170620 STC170629 STC170625 STC170625 STC170635 STC170635 STC170637 STC170639 STC170639 STC170639 STC170639 STC167879 STC167989 STC167989
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs Agency Staff - Non-Teachers Grant Payments - General Home Care - Other Cases Housing Rent Suspense - Refunds Purchase of Stock Items Home Care - Other Cases Home Care - Other Cases Housing Rent Suspense - Refunds Purchase of Stock Items Home Care - Other Cases Accommodation Costs	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm Agency Contract Suspense Ukraine Refugees Physical Support Physical Support Tenants Refunds Community Equipment Service Physical Support Closed RB 030522 - Integrated Community Delivery Team	14-Apr-2023 17-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00 53825.24 500.00 511.36 538.48 568.75 575.24 589.88 680.00	0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal info Bluebird Care Bluebird Care Redacted - personal info Direct Healthcare Group Bluebird Care West Hall Boarding Kennels and Livery Yard	852033 819000 221004 213700 221004 221004 212080 227790 828352 221004 213700 213700 213700 820252 238650 237056 221001 221001 710020 221420 22101 221130	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170524 STC170584 STC170586 STC170598 STC170598 STC170611 STC170613 STC170620 STC170629 STC170629 STC170682 STC170756 STC167879 STC167879 STC167929 STC167929 STC167989 STC168047 STC168057
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Non-Teachers	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm Agency Contract Suspense Ukraine Refugees Physical Support Physical Support Physical Support Tenants Refunds Community Equipment Service Physical Support Closed RB 030522 - Integrated Community Delivery Team Fitness Class Programmes Sec 17 - Central Pot Disabled Facilities Grant 96 Act Ukraine Refugees DFG Minor Adaptations Physical Support Closed RB 030522 - Integrated Community Delivery Team Electricity at Work R&M Community Centres Tenants Refunds Foreshores Thurston Activity Centre Fleet Management - Transport Operations Fitness Class Programmes Thurston Activity Centre	14-Apr-2023 17-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00 53825.24 500.00 511.36 538.48 568.75 575.24 589.88 680.00 684.00 699.03 700.00 700.00 777.54 780.00 790.00 853.44 899.70 1000.00 1147.50 1457.00 1500.00 1500.00 1586.25		Redacted - 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personal info YCS Construction Limited Reliaclean Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent North East Dance CIC Reliaclean	852033 819000 221004 213700 221004 213700 221004 212080 227790 828352 221004 213700 820252 238650 237056 221001 221001 221001 221130 224082 213602 819000 237056 819002 221001 221130 82001 221130 82001 221130 82001 221130 820001 221130 820001 221130 820001 221130 820001 221880 710020 223830 219100 227000 224082 219100	Capital Capital Revenue	STC170524 STC170584 STC170584 STC170586 STC170598 STC170599 STC170611 STC170613 STC170620 STC170629 STC170629 STC170682 STC170682 STC170682 STC170682 STC170682 STC168085 STC168085 STC168085 STC168085 STC168416 STC168416 STC168434 STC168434 STC168438 STC168434 STC168434 STC168574 STC168574 STC168574 STC168574 STC168584 STC168574 STC168584 STC168599 STC168743 STC168888 STC169076 STC169076 STC169076 STC169076 STC169099 STC169352
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Capital Economic Regeneration Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Capital Grants to Third Parties Supported Living Voluntary Sector - Boarded Out Children Supported Living Home Care - Complex Cases Consultancy Winter Maintenance in house charges Capital Advisors & Consultants Fees Supported Living Out of Borough School Fees Out of Borough School Fees Capital Enhancement Costs Agency Staff - Non-Teachers Grant Payments - General Home Care - Other Cases Home Care - Other Cases Housing Rent Suspense - Refunds Purchase of Stock Items Mome Care - Other Cases Accommodation Costs External Trainers Services Other Service Contracts & Supplies Capital Grants to Third Parties Grant Payments - General Capital Grants to Third Parties Home Care - Other Cases Accommodation Costs External Trainers Services Other Service Contracts & Supplies Capital Grants to Third Parties Grant Payments - General Capital Grants to Third Parties Home Care - Other Cases Accommodation Costs Capital Enhancement Costs Property Reactive / General Repairs Housing Rent Suspense - Refunds Property Reactive / General Repairs Agency Staff - Non-Teachers Hire of Non Council Vehicles External Trainers Services	Disabled Facilities Grant 96 Act Learning Disability Support Out of Area Placements Learning Disability Support Partners In Practice Service Improvement Winter Maintenance Major Transport Schemes Learning Disability Support Out of Area Placements Out of Area Placements Out of Area Placements Out of Area Placements CP - Middlefields Fire Alarm Agency Contract Suspense Ukraine Refugees Physical Support Physical Support Tenants Refunds Community Equipment Service Physical Support Closed RB 030522 - Integrated Community Delivery Team Fitness Class Programmes Sec 17 - Central Pot Disabled Facilities Grant 96 Act Ukraine Refugees DFG Minor Adaptations Physical Support Closed RB 030522 - Integrated Community Delivery Team Electricity at Work R&M Community Centres Tenants Refunds Foreshores Thurston Activity Centre Fleet Management - Transport Operations Fitness Class Programmes	14-Apr-2023 17-Apr-2023	15000.00 19925.96 20090.13 20244.60 21077.84 21257.17 23750.00 23827.00 24987.11 25678.89 26528.00 30500.00 53825.24 500.00 511.36 538.48 568.75 575.24 589.88 680.00 684.00 699.03 700.00 707.54 780.00 7777.54 780.00 7977.54 780.00 799.00 853.44 899.70 1000.00 1147.50 1457.00 1586.25 2036.00		Redacted - personal info Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Care Ashdown Care Homes Ltd Sunderland Home Care Associates IMPOWER CONSULTING LTD Aimrange (NE) Ltd Systra Limited formerly JMP Consultants Ltd Ashdown Care Homes Ltd Witherslack Group Witherslack Group CDS Security and Fire Ltd (formerly CDS Security Ltd) Magnit Global GRI Limited (formerly Geometric Results International) Redacted - personal info Bluebird Care Bluebird Care Redacted - personal info Direct Healthcare Group Bluebird Care West Hall Boarding Kennels and Livery Yard Redacted - personal info Yieldwise Limited Easibathe and Easiaccess Solutions Redacted - personal info Peart Access Ramps Ltd Bluebird Care West Hall Boarding Kennels and Livery Yard Redacted - personal info Yieldwise Limited Easibathe Taccess Ramps Ltd Bluebird Care West Hall Boarding Kennels and Livery Yard YCS Construction Limited Birch Tree Northern Limited Redacted - personal info YCS Construction Limited Reliaclean Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent North East Dance CIC	852033 819000 221004 213700 221004 221004 221004 221000 221000 221000 221790 828352 221004 213700 213700 213700 213700 2213700 2213705 221001 221001 221001 221001 221130 224082 213602 819000 237056 819002 221001 221130 820001 221130 820001 22130 820001 22130 820001 22130 820001 22130 820001 221830 2219100 227000 224082	Capital Capital Revenue	STC170524 STC170584 STC170584 STC170586 STC170588 STC170595 STC170597 STC170611 STC170613 STC170620 STC170629 STC170629 STC170682 STC170682 STC170682 STC170682 STC168075 STC168085 STC168085 STC168085 STC168085 STC168416 STC168416 STC168434 STC168438 STC168438 STC168438 STC168439 STC168574 STC168574 STC168584 STC168574 STC168584 STC168705 STC168705 STC168705 STC168888 STC168888 STC168705 STC168888 STC169076 STC169309

South Tyneside Council											
	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	17-Apr-2023	2090.00	0	YCS Construction Limited	232805	Revenue	STC169595
•	00CL	- · · · · · · · · · · · · · · · · · · ·	Property Reactive / General Repairs	R&M Non Factory Units	17-Apr-2023		0	YCS Construction Limited	232805		STC169632
South Tyneside Council		Economic Regeneration Group	Adult Day Care Services	Learning Disability Support	17-Apr-2023		0	North East Autism Society	221004	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	•				0	North East Autism Society	221004	Revenue	STC169689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Apr-2023		0	•		Revenue	STC169690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Catering Contract General	17-Apr-2023		0	BT - British Telecommunications PLC	217210	Revenue	STC169698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	17-Apr-2023		0	Standby Healthcare	213700	Revenue	STC169737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17-Apr-2023		0	Bluebird Care	221001	Revenue	STC169742
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Community Garden at Porlock	17-Apr-2023	2900.00	0	YCS Construction Limited	820248	Capital	STC169814
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	17-Apr-2023	3000.00	0	YCS Construction Limited	232805	Revenue	STC169851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Apr-2023	3050.56	0	North East Autism Society	221004	Revenue	STC169869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17-Apr-2023	3372.30	0	Bluebird Care	221001	Revenue	STC169945
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Apr-2023	3646.41	0	Peart Access Ramps Ltd	819000	Capital	STC170007
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety	17-Apr-2023		0	Public Analyst Scientific Services Ltd	236160	Revenue	STC170007
· ·		-	Voluntary Sector - Boarded Out Children	Out of Area Placements	17-Apr-2023		0	Standby Healthcare	213700		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Apr-2023		0		819000	Revenue	STC170043
South Tyneside Council	00CL	Adults and Children's Capital	•				0	Peart Access Ramps Ltd		Capital	STC170155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17-Apr-2023		0	Dwellcome Home Ltd	221004	Revenue	STC170305
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	17-Apr-2023		0	Newcastle City Council	701000	Revenue	STC170312
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	17-Apr-2023	13136.00	0	Bloom Procurement Services	857000	Capital	STC170495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	17-Apr-2023	18821.34	0	Cambian Group plc	221004	Revenue	STC170575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	17-Apr-2023	19042.99	0	Cambian Group plc	213700	Revenue	STC170576
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	17-Apr-2023	408779.03	0	Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC170840
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance	17-Apr-2023	571457.00	0	Hebburn Comprehensive School	999999	Balance Sheet	STC170841
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance	17-Apr-2023	744797.00	0	Mortimer Community College	999999	Balance Sheet	STC170844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	18-Apr-2023	511.36	0	Bluebird Care	221001	Revenue	STC167930
· ·			Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800		
South Tyneside Council	00CL	Childrens, Adults & Families Group		Open Zone City Learning Centre			0	Connected - IT Business Services Limited	210710	Revenue	STC168020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	-	18-Apr-2023		0			Revenue	STC168049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		579.50	0	Redacted - personal info	220800	Revenue	STC168063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		582.37	0	Redacted - personal info	220800	Revenue	STC168072
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18-Apr-2023	584.95	0	Redacted - personal info	710020	Revenue	STC168078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	18-Apr-2023	589.88	0	Bluebird Care	221001	Revenue	STC168086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18-Apr-2023	600.00	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC168138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	615.00	0	Redacted - personal info	220800	Revenue	STC168185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	615.00	0	Redacted - personal info	220800	Revenue	STC168186
· ·	00CL	·	Grant Payments - General	Community Learning Grant	18-Apr-2023		0	Northern Rights	215955		STC168241
South Tyneside Council		Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group					0			Revenue	STC168401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue	STC168402
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-Apr-2023		0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	ILAC General	18-Apr-2023	700.00	0	Redacted - personal info	213300	Revenue	STC168440
South Tyneside Council	00CL	Housing Revenue Account	Recharges from STC Cleaning Services	Estate Management - Hebburn	18-Apr-2023	740.00	0	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708230	Revenue	STC168516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	18-Apr-2023	777.54	0	Bluebird Care	221001	Revenue	STC168575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	778.88	0	Redacted - personal info	220800	Revenue	STC168576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	778.88	0	Redacted - personal info	220800	Revenue	STC168577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	794.68	0	Redacted - personal info	220800	Revenue	STC168603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue	STC168604
	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		798.04	0	Redacted - personal info	220800	Revenue	STC168610
South Tyneside Council			Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800		
South Tyneside Council	00CL	Childrens, Adults & Families Group					0			Revenue	STC168612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue	STC168714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue	STC168715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue	STC168720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	931.79	0	Redacted - personal info	220800	Revenue	STC168787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	ILAC General	18-Apr-2023	960.25	0	Redacted - personal info	213300	Revenue	STC168815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	1039.96	0	Redacted - personal info	220800	Revenue	STC168948
South Tyneside Council	00CL	Economic Regeneration Group						Processing Processing		Revenue	STC168959
South Tyneside Council	2001		Resaleable Items	Tourist Information Centre	18-Apr-2023	1047.30	0	Redacted - personal info	223760		
South Tyneside Council	OUCL		Resaleable Items Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023		0	·	223760 220800	Revenue	STC169033
· ·	00CL	Childrens, Adults & Families Group				1131.32	0 0	Redacted - personal info		Revenue	STC169033 STC169034
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0	Redacted - personal info Redacted - personal info Redacted - personal info	220800 220800	Revenue Revenue	STC169034
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32	0 0 0 0	Redacted - personal info	220800 220800 220800	Revenue Revenue Revenue	STC169034 STC169035
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32	0 0 0 0	Redacted - personal info	220800 220800 220800 220800	Revenue Revenue Revenue Revenue	STC169034 STC169035 STC169036
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue	STC169034 STC169035 STC169036 STC169037
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue	STC169034 STC169035 STC169036 STC169037 STC169038
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue	STC169034 STC169035 STC169036 STC169037 STC169038
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039 STC169040
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039 STC169040 STC169041
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039 STC169040 STC169041 STC169042
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169046
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169045 STC169046 STC169047
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169045 STC169045 STC169046 STC169047 STC169048
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169046 STC169047 STC169048 STC169049
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169045 STC169045 STC169046 STC169048 STC169049 STC169049 STC169049
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169045 STC169046 STC169049 STC169049 STC169049 STC169050 STC169050
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169044 STC169045 STC169046 STC169046 STC169047 STC169048 STC169049 STC169049 STC169049 STC169050 STC169050 STC169051
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169045 STC169046 STC169047 STC169048 STC169049 STC169050 STC169050 STC169050 STC169050
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169046 STC169046 STC169047 STC169048 STC169049 STC169049 STC169050 STC169050 STC169051
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169045 STC169046 STC169047 STC169048 STC169049 STC169050 STC169050 STC169050 STC169050
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169045 STC169046 STC169046 STC169047 STC169049 STC169051 STC169051 STC169051 STC169052 STC169053 STC169054
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169042 STC169044 STC169045 STC169046 STC169047 STC169048 STC169049 STC169050 STC169050 STC169051 STC169052 STC169053 STC169054 STC169055
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169042 STC169044 STC169045 STC169045 STC169046 STC169047 STC169048 STC169049 STC169050 STC169051 STC169055 STC169055 STC169055 STC169056
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32		Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169046 STC169045 STC169046 STC169047 STC169048 STC169050 STC169050 STC169051 STC169052 STC169053 STC169055 STC169055 STC169055 STC169055 STC169056 STC169057 STC169058
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32		Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169045 STC169045 STC169046 STC169047 STC169048 STC169050 STC169050 STC169050 STC169050 STC169050 STC169050 STC169050 STC169051 STC169053 STC169055 STC169055 STC169056 STC169057 STC169057 STC169058 STC169059
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32		Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169044 STC169045 STC169045 STC169046 STC169047 STC169048 STC169050 STC169050 STC169051 STC169051 STC169052 STC169053 STC169054 STC169055 STC169055 STC169055 STC169055 STC169056 STC169057 STC169058 STC169059 STC169059 STC169059 STC169059
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32		Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169045 STC169045 STC169046 STC169046 STC169047 STC169048 STC169049 STC169050 STC169051 STC169051 STC169052 STC169055 STC169055 STC169056 STC169056 STC169057 STC169058 STC169059 STC169059 STC169059 STC169059 STC169059 STC169050 STC169059 STC169059 STC169050 STC169050 STC169050 STC169050 STC169050
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169038 STC169039 STC169040 STC169041 STC169042 STC169042 STC169043 STC169044 STC169045 STC169046 STC169047 STC169048 STC169049 STC169050 STC169051 STC169052 STC169053 STC169055 STC169055 STC169055 STC169055 STC169056 STC169057 STC169058 STC169059 STC169059 STC169059 STC169059 STC169050 STC169059 STC169050 STC169050
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023 18-Apr-2023	1131.32 1131.32	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	220800 220800	Revenue	STC169034 STC169035 STC169036 STC169037 STC169038 STC169039 STC169040 STC169041 STC169042 STC169043 STC169045 STC169046 STC169046 STC169047 STC169048 STC169049 STC169050 STC169051 STC169052 STC169055 STC169055 STC169055 STC169056 STC169056 STC169057 STC169058 STC169059 STC169059 STC169059 STC169059 STC169059 STC169050 STC169059 STC169059 STC169050 STC169050

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	1131.32	0	Redacted - personal info	220800	Revenue	STC169064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		1164.74	0	Redacted - personal info	220800	Revenue	STC169098
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	18-Apr-2023	1606.32	0	TSUK Interiors Limited	820149	Capital	STC169368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support		1606.44	0	St Martins Care Ltd	221001	Revenue	STC169369
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Residential Care	Shared Lives - Carer Payments Physical Support		1630.64 1638.80	0	Redacted - personal info Roseberry Care Centres	220800 221001	Revenue	STC169382
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue Revenue	STC169386 STC169426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	1722.00	0	Redacted - personal info	220800	Revenue	STC169427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	1722.00	0	Redacted - personal info	220800	Revenue	STC169428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		1722.00	0	Redacted - personal info	220800	Revenue	STC169429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments		1722.00 1722.00	0	Redacted - personal info Redacted - personal info	220800 220800	Revenue	STC169430
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		1722.00	0	Redacted - personal info	220800	Revenue Revenue	STC169431 STC169432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		1722.00	0	Redacted - personal info	220800	Revenue	STC169433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023	1722.00	0	Redacted - personal info	220800	Revenue	STC169434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue	STC169435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-Apr-2023		0	Redacted - personal info	220800	Revenue	STC169436
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments		1722.00 1722.00	0	Redacted - personal info Redacted - personal info	220800 220800	Revenue Revenue	STC169437 STC169438
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		1722.00	0	Redacted - personal info	220800	Revenue	STC169439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		1722.00	0	Redacted - personal info	220800	Revenue	STC169440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		1722.00	0	Redacted - personal info	220800	Revenue	STC169441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments		1722.00	0	Redacted - personal info	220800	Revenue	STC169442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support		1760.52 1776.16	0	Wellburn Care Homes Hadrian Healthcare Ltd	221001 221001	Revenue	STC169451
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition		1843.72	0	HC-One Beamish Limited	221003	Revenue Revenue	STC169456 STC169483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support		1887.12	0	Wellburn Care Homes	221005	Revenue	STC169499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Apr-2023	1947.44	0	Hill Care Services	221001	Revenue	STC169524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support		1971.04	0	North East Autism Society	221004	Revenue	STC169540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Learning Disability Support		2028.24 2053.80	0	Prestwick Care Orchard Vale Trust	221001 221004	Revenue	STC169571
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support		2154.00	0	United Response	221004	Revenue Revenue	STC169584 STC169618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support		2222.20	0	Gainford Care Homes Ltd	221005	Revenue	STC169642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Thurston Activity Centre	18-Apr-2023	2299.00	0	The Rawdon-Smith Trust	219100	Revenue	STC169657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition		2356.00	0	Ivy Bank Care Home	221003	Revenue	STC169670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support		2386.80	0	Indigo Care Services Ltd	221001 224082	Revenue	STC169676
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	External Trainers Services Residential Care	Fitness Class Programmes Physical Support		2406.00 2431.04	0	Redacted - personal info Bondcare (Darrington) Limited	224082	Revenue Revenue	STC169687 STC169699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support		2632.24	0	Elpha Lodge Residential Home	221001	Revenue	STC169743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Apr-2023	2638.88	0	Tirsul Limited	221005	Revenue	STC169744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Apr-2023	2656.64	0	Memory Lane Care Homes Ltd	221003	Revenue	STC169750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support		2732.20	0	Malhotra Group Ltd & Associated Companies	221001	Revenue	STC169775
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Physical Support		2810.08 2843.20	0	Plenus Care Limited Sanctuary Care (England) Limited	221003 221001	Revenue	STC169794
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support		2860.00	0	Redacted - personal info	221004	Revenue Revenue	STC169798 STC169801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Apr-2023	2869.16	0	George Ronald Limited	221001	Revenue	STC169803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Gas Charges	Akenshawburn Activities Centre	18-Apr-2023	2921.58	0	Flogas UK Ltd	219130	Revenue	STC169817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support		2923.40	0	Barchester - Springvale Court	221001	Revenue	STC169818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Learning Disability Support	18-Apr-2023 18-Apr-2023	2966.92	0	SLW Limited Linkage Community Trust	221001 221004	Revenue	STC169837
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support		3127.04	0	Salutem Shared Services Limited	221004	Revenue Revenue	STC169890 STC169894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering		3192.00	0	UK Fostering	213500	Revenue	STC169904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Apr-2023	3195.55	0	Sherburn House Charity	221001	Revenue	STC169905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services		3401.15	0	Hampton's Resourcing	220200	Revenue	STC169950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support		3484.16 3835.40	0	David Lewis Centre Roseberry Care Centres	221001 221003	Revenue	STC169969
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Nursing Care Property Reactive / General Repairs	Support with Memory and Cognition R&M Leisure Facilities		3845.00	0	St Astier Limited	232822	Revenue Revenue	STC170047 STC170052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support		4135.24	0	North East Autism Society	221004	Revenue	STC170090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Apr-2023	4140.24	0	Prideaux House Care Limited	221001	Revenue	STC170093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		4165.68	0	Elpha Lodge Residential Home	221004	Revenue	STC170094
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways		4220.94	0	Marshalls	227630	Revenue	STC170098
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Nursing Care	Mental Health Support Mental Health Support		4703.72 4906.69	0	Everyturn - previously Mental Health Concern Akari Care Limited	221005 221005	Revenue Revenue	STC170131 STC170149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		5181.32	0	J C Care Limited	221004	Revenue	STC170145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Apr-2023	5211.12	0	Qualia Care Ltd	221001	Revenue	STC170188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	18-Apr-2023		0	Rosemount Care Home	221001	Revenue	STC170203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		5556.60	0	Salutem Shared Services Limited	221004	Revenue	STC170217
South Tyneside Council	00CL	Economic Regeneration Childrens, Adults & Families Group	Capital Enhancement Costs Client Contributions - Residential	Simonside Primary Re-wire - Phase 1 Learning Disability Support		5679.00 5739.24	0	TSUK Interiors Limited The Hospitaller Order of St John of God	820149 221004	Capital Revenue	STC170224 STC170229
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support		5852.96	0	North East Autism Society	221004	Revenue	STC170238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Apr-2023	5868.72	0	North East Autism Society	221004	Revenue	STC170241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		5908.84	0	Faycroft Residential	221004	Revenue	STC170243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support		5934.36	0	Barchester - Billingham Grange	221005	Revenue	STC170244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Learning Disability Support		6416.24 6646.64	0	Everyturn - previously Mental Health Concern Flexible Support Options Limited	221001 221004	Revenue	STC170266
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support Learning Disability Support		6694.72	0	ESPA Ltd	221004	Revenue Revenue	STC170289 STC170291
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support		6857.00	0	Durham Careline Ltd	221004	Revenue	STC170291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support		6879.88	0	Prestwick Care	221004	Revenue	STC170299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support		7166.76	0	Westwood Lodge Ltd	221005	Revenue	STC170313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		7186.60	0	Careline Lifestyles Ltd	221004	Revenue	STC170317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Mental Health Support Support with Memory and Cognition		7315.68 7359.80	0	Potensial Limited t/a POTENS Glenholme House	221005 221003	Revenue	STC170328
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	ESPA Ltd	221003	Revenue Revenue	STC170330 STC170341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	18-Apr-2023		0	Memory Lane Care Homes Ltd	221001	Revenue	STC170341
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South Tyneside Council											
	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	7663.76	0	Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC170346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	7721.60	0	CHAD Ltd	221004	Revenue	STC170348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	18-Apr-2023	7760.00	0	Georgian House Nursing Home	221005	Revenue	STC170349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	18-Apr-2023	8023.75	0	Sail & Sport Ltd	219100	Revenue	STC170361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	18-Apr-2023	8023.75	0	Sail & Sport Ltd	219100	Revenue	STC170362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	8392.08	0	Careline Lifestyles Ltd	221004	Revenue	STC170375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	18-Apr-2023		0	Seaham Care Limited	221003	Revenue	STC170377
	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Apr-2023		0	Windsor Court Care Home	221005	Revenue	STC170434
South Tyneside Council			Residential Care	Physical Support	18-Apr-2023		0	Princess House	221001		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	Percy Hedley Foundation	221004	Revenue	STC170436
South Tyneside Council	00CL	Childrens, Adults & Families Group				11422.84	0		221004	Revenue	STC170449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support			0	Swanton Care & Community (Autism North) Limited		Revenue	STC170455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC170456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	North East Autism Society	221004	Revenue	STC170463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Apr-2023		0	Lifeways Community Care Limited	221003	Revenue	STC170468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	Relativeto Ltd	221004	Revenue	STC170479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	18-Apr-2023		0	Crown Care IV Ltd	221001	Revenue	STC170486
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	18-Apr-2023	13187.40	0	Memory Lane Care Homes Ltd	221003	Revenue	STC170499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	13204.08	0	Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC170500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-Apr-2023	13522.44	0	North East Autism Society	221004	Revenue	STC170506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	18-Apr-2023	14277.48	0	ESPA Ltd	221004	Revenue	STC170518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Apr-2023	14635.18	0	Marton Care Limited	221003	Revenue	STC170521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	18-Apr-2023	15397.92	0	N E Lifestyles Ltd	221004	Revenue	STC170529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18-Apr-2023	16000.00	0	Dale Care Limited	221001	Revenue	STC170538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	18-Apr-2023	16380.46	0	Indigo Care Services Ltd	221001	Revenue	STC170544
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Hospital Discharge Grant -ASC	18-Apr-2023	16500.00	0	Mobilise Care Ltd	220218	Revenue	STC170548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	16997.32	0	Percy Hedley Foundation	221004	Revenue	STC170552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support		17517.40	0	Percy Hedley Foundation	221001	Revenue	STC170558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		18561.08	0	Ruskin Mill Trust - Clervaux Garden School	221004	Revenue	STC170572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Apr-2023		0	Indigo Care Services Ltd	221001	Revenue	STC170594
•			Nursing Care	Physical Support	18-Apr-2023		0	Barchester - Hawthorns Care Centre	221001		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	Potensial Limited t/a POTENS	221001	Revenue	STC170608
South Tyneside Council	00CL	Childrens, Adults & Families Group			18-Apr-2023		0	Bloom Procurement Services		Revenue	STC170630
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development			0		857000	Capital	STC170633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18-Apr-2023		0	Creative Support Ltd	221004	Revenue	STC170693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	Cambian Group plc	221004	Revenue	STC170712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support		38874.37	0	Orchard Care Homes Group	221001	Revenue	STC170713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	18-Apr-2023	40693.01	0	HC-One Beamish Limited	221001	Revenue	STC170721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	42262.44	0	Careline Lifestyles Ltd	221004	Revenue	STC170727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	18-Apr-2023	44368.38	0	Real Life Options	221004	Revenue	STC170731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Apr-2023	44979.36	0	The Branches Rest Home	221001	Revenue	STC170734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	46272.05	0	United Response	221004	Revenue	STC170736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Apr-2023	46442.76	0	Careline Lifestyles Ltd	221005	Revenue	STC170737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	47021.76	0	Renal Health Limited	221004	Revenue	STC170738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Apr-2023	47068.88	0	SELF Ltd	221005	Revenue	STC170739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023	51670.98	0	Lifeways Community Care Limited	221004	Revenue	STC170748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		52389.78	0	Community Integrated Care	221004	Revenue	STC170750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Apr-2023		0	Salutem Shared Services Limited	221005	Revenue	STC170751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	North East Autism Society	221004	Revenue	STC170770
•	00CL		Residential Care	Learning Disability Support	18-Apr-2023		0	Seahaven Rest Home	221004		STC170770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Apr-2023		0	Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue Revenue	STC170779
South Tyneside Council		Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Apr-2023		0	Anchor Hanover Group	221004		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care		18-Apr-2023	78553.80	0	Redacted - personal info - St Thomas Complex	221003	Revenue	STC170788
South Tyneside Council	00CL	Childrens, Adults & Families Group		Physical Support			0	Redacted - personal fillo - St Thomas Complex	221001	Revenue	STC170790
South Tyneside Council		,			10 4 2022			Country wilds Corn Harran Haritad	221001		
South Typosido Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Apr-2023		0	Countrywide Care Homes Limited	221001	Revenue	STC170792
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support	18-Apr-2023	88609.94	0	Salutem Shared Services Limited	221001 221004	Revenue	STC170795
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Residential Care	Learning Disability Support Physical Support	18-Apr-2023 18-Apr-2023	88609.94 91501.22	0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd	221001 221004 221001	Revenue Revenue	STC170795 STC170798
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition	18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42	0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd	221001 221004 221001 221003	Revenue Revenue Revenue	STC170795 STC170798 STC170800
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11	0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited	221001 221004 221001 221003 221005	Revenue Revenue	STC170795 STC170798
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51	0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews	221001 221004 221001 221003 221005 221001	Revenue Revenue Revenue	STC170795 STC170798 STC170800 STC170801 STC170804
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51	0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited	221001 221004 221001 221003 221005	Revenue Revenue Revenue Revenue	STC170795 STC170798 STC170800 STC170801
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05	0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews	221001 221004 221001 221003 221005 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue	STC170795 STC170798 STC170800 STC170801 STC170804
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Respite	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92	0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd	221001 221004 221001 221003 221005 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue	STC170795 STC170798 STC170800 STC170801 STC170804 STC170805
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92	0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd)	221001 221004 221001 221003 221005 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170795 STC170798 STC170800 STC170801 STC170804 STC170805 STC170811
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Residential Care Respite Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19	0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home	221001 221004 221001 221003 221005 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170795 STC170798 STC170800 STC170801 STC170804 STC170805 STC170811 STC170813
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Residential Care Respite Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08	0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170795 STC170798 STC170800 STC170801 STC170804 STC170805 STC170811 STC170813 STC170815
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Residential Care Respite Residential Care Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support Support Support with Memory and Cognition	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01	0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashleam Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	STC170795 STC170798 STC170800 STC170801 STC170801 STC170805 STC170811 STC170813 STC170815 STC170816
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account	Residential Care Respite Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88	0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221001 221003 710010	Revenue	STC170795 STC170798 STC170800 STC170801 STC170801 STC170804 STC170805 STC170811 STC170813 STC170815 STC170816 STC170817
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Residential Care Respite Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56	0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221001 221003 710010 221001	Revenue	STC170795 STC170798 STC170800 STC170801 STC170804 STC170805 STC170811 STC170813 STC170815 STC170816 STC170816 STC170817 STC170818
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58	0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221003 710010 221001 221001	Revenue	STC170795 STC170798 STC170800 STC170801 STC170804 STC170805 STC170813 STC170813 STC170815 STC170816 STC170817 STC170818 STC170819 STC170819
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Physical Support Support with Memory and Cognition	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05	0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221003 710010 221001 221001 221001	Revenue	STC170795 STC170798 STC170800 STC170801 STC170804 STC170805 STC170811 STC170813 STC170815 STC170816 STC170817 STC170818 STC170818
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Residential Care Housing Rent Suspense - Monies Received Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Support Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74	0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170804 \$TC170805 \$TC170813 \$TC170815 \$TC170816 \$TC170816 \$TC170817 \$TC170819 \$TC170820 \$TC170821 \$TC170821
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Residential Care Housing Rent Suspense - Monies Received Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221003 710010 221001 221001 221001 221001	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170801 \$TC170805 \$TC170811 \$TC170813 \$TC170816 \$TC170816 \$TC170817 \$TC170818 \$TC170819 \$TC170820 \$TC170820 \$TC170821 \$TC170822 \$TC170823
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Residential Care Respite Residential Care Housing Rent Suspense - Monies Received Residential Care Residential Care Residential Care Residential Care Nursing Care Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support Physical Support Physical Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 172150.94	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170801 \$TC170804 \$TC170815 \$TC170811 \$TC170813 \$TC170816 \$TC170816 \$TC170817 \$TC170818 \$TC170819 \$TC170820 \$TC170821 \$TC170821 \$TC170822 \$TC170823 \$TC170823
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Residential Care Rusidential Care Rusidential Care Rusidential Care Residential Care Respite Residential Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Hoysical Support Physical Support Learning Disability Support Mental Health Support	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 172150.94 177236.97	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres Care UK Community Partnerships Ltd SLW Limited HC-One Beamish Limited	221001 221004 221001 221003 221005 221001	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170804 \$TC170805 \$TC170813 \$TC170815 \$TC170815 \$TC170816 \$TC170817 \$TC170818 \$TC170819 \$TC170820 \$TC170821 \$TC170822 \$TC170823 \$TC170823 \$TC170827 \$TC170827 \$TC170828 \$TC170828 \$TC170828
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Residential Care Rusidential Care Residential Care Respite Residential Care Russing Care Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Physical Support Support with Memory and Cognition Physical Support Learning Disability Support Mental Health Support Learning Disability Support	18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 172150.94 177236.97 194118.70 198237.73	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres Care UK Community Partnerships Ltd SLW Limited HC-One Beamish Limited Careline Lifestyles Ltd	221001 221004 221001 221003 221005 221001	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170804 \$TC170805 \$TC170813 \$TC170815 \$TC170816 \$TC170816 \$TC170818 \$TC170819 \$TC170820 \$TC170821 \$TC170822 \$TC170822 \$TC170823 \$TC170823 \$TC170827 \$TC170828 \$TC170828 \$TC170828 \$TC170828
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group	Residential Care Housing Rent Suspense - Monies Received Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support	18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 172150.94 177236.97 194118.70 198237.73 500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres Care UK Community Partnerships Ltd SLW Limited HC-One Beamish Limited Careline Lifestyles Ltd Redacted - personal info	221001 221004 221001 221003 221005 221001	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170804 \$TC170805 \$TC170813 \$TC170815 \$TC170816 \$TC170816 \$TC170819 \$TC170819 \$TC170820 \$TC170821 \$TC170822 \$TC170823 \$TC170823 \$TC170828 \$TC170828 \$TC170828 \$TC170828 \$TC170828
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Residential Care Housing Rent Suspense - Monies Received Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Coroners Service Coroners Service	18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 172150.94 177236.97 194118.70 198237.73 500.00 500.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres Care UK Community Partnerships Ltd SLW Limited HC-One Beamish Limited Careline Lifestyles Ltd Redacted - personal info Redacted - personal info	221001 221004 221001 221003 221005 221001 221004 237020 237020	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170804 \$TC170805 \$TC170813 \$TC170815 \$TC170815 \$TC170816 \$TC170817 \$TC170819 \$TC170820 \$TC170821 \$TC170822 \$TC170823 \$TC170827 \$TC170823 \$TC170823 \$TC170824 \$TC170825 \$TC170826 \$TC170827 \$TC170828 \$TC170828 \$TC170828 \$TC170830 \$TC170830 \$TC170831 \$TC170831 \$TC170831
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Residential Care Housing Rent Suspense - Monies Received Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Learning Disability Support Mental Health Support Learning Disability Support Coroners Service Council Elections	18-Apr-2023 18-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 172150.94 177236.97 194118.70 198237.73 500.00 500.00 526.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres Care UK Community Partnerships Ltd SLW Limited HC-One Beamish Limited Careline Lifestyles Ltd Redacted - personal info Redacted - personal info Shaw & Sons Limited	221001 221004 221001 221003 221005 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001 221004 237020 237020 231510	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170801 \$TC170805 \$TC170813 \$TC170815 \$TC170816 \$TC170816 \$TC170817 \$TC170818 \$TC170820 \$TC170820 \$TC170821 \$TC170822 \$TC170823 \$TC170823 \$TC170825 \$TC170827 \$TC170828 \$TC170828 \$TC170828 \$TC170828 \$TC170828 \$TC170828 \$TC170828 \$TC170828 \$TC170831 \$TC167881 \$TC167881 \$TC167964
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Coroners Services Coroners Services Furniture & Equipment - General Rents Paid - General	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Physical Support Learning Disability Support Mental Health Support Learning Disability Support Coroners Service Council Elections ILAC General	18-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 1772150.94 177236.97 194118.70 198237.73 500.00 500.00 526.50 599.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Bedewell Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres Care UK Community Partnerships Ltd SLW Limited H-C-One Beamish Limited Careline Lifestyles Ltd Redacted - personal info Redacted - personal info Shaw & Sons Limited Places for People Living+ Limited	221001 221004 221001 221003 221005 221001 221004 221005 221004 237020 2351510 213300	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170804 \$TC170804 \$TC170805 \$TC170811 \$TC170813 \$TC170815 \$TC170816 \$TC170817 \$TC170819 \$TC170820 \$TC170821 \$TC170821 \$TC170822 \$TC170823 \$TC170823 \$TC170823 \$TC170823 \$TC170824 \$TC170825 \$TC170826 \$TC170827 \$TC170828 \$TC170828 \$TC170821 \$TC170828 \$TC170828 \$TC170828 \$TC170828 \$TC170828 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821 \$TC170821
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group	Residential Care Housing Rent Suspense - Monies Received Residential Care	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Physical Support Learning Disability Support Mental Health Support Learning Disability Support Coroners Service Council Elections ILAC General R&M Regeneration & Property R&M Schools Buyback Fleet Management - Transport Operations	18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 18-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 172150.94 177236.97 194118.70 198237.73 500.00 500.00 526.50 599.80 610.00 643.00 663.40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres Care UK Community Partnerships Ltd SLW Limited HC-One Beamish Limited Careline Lifestyles Ltd Redacted - personal info Redacted - personal info Shaw & Sons Limited Places for People Living+ Limited North VS Ltd (previously 2020 Vision Systems Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	221001 221004 221001 221003 221005 221001	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170804 \$TC170805 \$TC170813 \$TC170815 \$TC170816 \$TC170816 \$TC170819 \$TC170820 \$TC170821 \$TC170822 \$TC170822 \$TC170823 \$TC170825 \$TC170826 \$TC170828
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Evenomic Regeneration Group Economic Regeneration Group	Residential Care Housing Rent Suspense - Monies Received Residential Care Nursing Care Residential Care Resi	Learning Disability Support Physical Support Support with Memory and Cognition Mental Health Support Physical Support Physical Support Physical Support Physical Support Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Support with Memory and Cognition Housing Rents Suspense Account Physical Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Coroners Service Coroners Service Council Elections ILAC General R&M Regeneration & Property R&M Schools Buyback Fleet Management - Transport Operations Fleet Management - Transport Operations	18-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023 19-Apr-2023	88609.94 91501.22 94532.42 95203.11 97551.51 97759.55 113943.05 119047.92 124238.19 125211.08 128435.01 129304.88 131204.56 136976.58 142142.05 142710.74 151186.01 172150.94 177236.97 199418.70 198237.73 500.00 500.00 526.50 599.80 610.00 643.00 663.40 663.40	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Salutem Shared Services Limited GB Healthcare Group Ltd Ascot Care NE Ltd Salutem Shared Services Limited Ashlea Mews Care Homes UK Ltd Castle Central Services Ltd (Previously BCL Management Ltd) Hawthorn Court Care Home Stapleton House Limited Hill Care Services South Tyneside Housing Ventures Trust Limited Barchester - Bedewell Grange Care Home Barchester - Harton Grange Care Home Needham Court Care Home Amicura Services Ltd Atlas Care Homes Ltd Roseberry Care Centres Care UK Community Partnerships Ltd SLW Limited HC-One Beamish Limited Careline Lifestyles Ltd Redacted - personal info Shaw & Sons Limited Places for People Living+ Limited North VS Ltd (previously 2020 Vision Systems Ltd) CDS Security and Fire Ltd (formerly CDS Security Ltd) Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	221001 221004 221001 221003 221005 221001 221000	Revenue	\$TC170795 \$TC170798 \$TC170800 \$TC170801 \$TC170804 \$TC170805 \$TC170813 \$TC170815 \$TC170815 \$TC170816 \$TC170817 \$TC170819 \$TC170820 \$TC170820 \$TC170821 \$TC170822 \$TC170822 \$TC170823 \$TC170826 \$TC170828 \$TC170828 \$TC170828 \$TC170829 \$TC170820 \$TC170830 \$TC167880 \$TC167880 \$TC167880 \$TC167880 \$TC167880 \$TC167880 \$TC168180 \$TC168180 \$TC168351 \$TC168351
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March Marc	South Typosido Council	0001	Childrens Adults & Eamilies Croup	Client Travel & Expenses	Adults with Disabilities Team	19-Anr-2023	750.00	0	CD Passenger Services	220550	Royanya	CTC160E22
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March Marc			•					-	Wilkinson Travel			
		00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service	19-Apr-2023	936.00	0	The Award Scheme Ltd	219110	Revenue	
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Apr-2023	961.60	0	Direct Healthcare Group	221420	Revenue	STC168816
	South Tyneside Council	00CL	Business & Resources Group					0			Revenue	STC168835
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March Marc			·	Alarms Monitoring & Maintenance	Temple Park Centre	19-Apr-2023	1497.30	0	Tyne Tees Security Ltd	222920		
Miniman		00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	19-Apr-2023	1547.00	0	Balfour Beatty Living Places Ltd	830030	Capital	STC169334
Manipulation Mani	South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Apr-2023	1729.17	0	Dere Street Barristers	231100	Revenue	STC169445
Page		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19-Apr-2023	1830.86	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC169478
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Mary	South Tyneside Council			Capital In House Salaries	ICT – Desktop Refresh	19-Apr-2023	2233.09	0	University of Sunderland	857517		STC169645
March Marc	South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	19-Apr-2023	2233.09	0	University of Sunderland	857517	Capital	STC169646
March Marc	South Tyneside Council	00CL	Business & Resources					0	·		Revenue	STC169647
Many North Control Many No	South Tyneside Council	00CL	Childrens, Adults & Families Group					0			Revenue	STC169711
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American				Other Service Contracts & Supplies	Holiday Activities & Food Grant	19-Apr-2023	3200.00	0	Clegwell & Hartleyburn Community Hub	219830		
Marie Mari	South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Apr-2023	3319.68	0	ECON Engineering Limited	227000	Revenue	STC169931
March Marc	South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Apr-2023	3319.68	0	ECON Engineering Limited	227000	Revenue	STC169932
Section 1965	South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Apr-2023	3319.68	0			Revenue	STC169933
Section Color Co	South Tyneside Council		Business & Resources Group					0			Revenue	
March 1900			·					-				
Sept. Sept					_			0				
Section Sect								0				
Manufacture								0				
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Section Sect				Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations		3675.36	0	ECON Engineering Limited	227000		
Sect	South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Apr-2023	3675.36	0	ECON Engineering Limited	227000	Revenue	STC170013
Section Process Court Section	South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Apr-2023	3675.36	0	ECON Engineering Limited	227000	Revenue	STC170014
Soft Processed Court Court Soft So	South Tyneside Council	00CL	Business & Resources Group					0			Revenue	STC170015
Sept	,		Business & Resources Group					0				
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Seath Pyresside Cancer OLL Subseries Resources Group Seath Parked Food Food Food Food Food Food Food Fo	South Tyneside Council	00CL	Childrens Adults and Health	Software	DWP CHIS Payments	19-Apr-2023	5119.54	0	· · ·		Revenue	STC170179
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South Tyneside Council OCL Adults and Children's Capital Capital Grants to Third Parties Disabled Facilities Grant 96 Act 19-Apr-2023 1332.00 0 Redacted - personal info 81000 Capital STC170530 South Tyneside Council OCL Children, Adults & Families Group Voluntary Sector - Boarded Out Children Out of Area Placements 19-Apr-2023 1593.02 0 Ring Ready 200071 limited 2000071 mitted 213000 Revenue STC170530 South Tyneside Council OCL Children, Adults & Families Group Voluntary Sector - Boarded Out Children Out of Area Placements 19-Apr-2023 1500.00 0 Impact Childrens & Education Ltd (formerly ID Residential Ltd) 213000 Revenue STC170530 South Tyneside Council OCL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Childrens Adults & Families Group Voluntary Sector - Boarded Out Childrens Adults & Families Group Voluntary Sector - Boarded Out Childrens Adults & Families Group Voluntary Sector - Boarded Voluntary Sector	South Tyneside Council	00CL	Business & Resources Group	·	_			0			Revenue	STC170451
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South Tyneside Council 00CL Adults and Children's Capital Capital Grants to Third Parties Disabled Facilities Grant 96 Act 19-Apr-2023 24600.00 0 Redacted - personal info STC170618 South Tyneside Council 00CL Childrens, Adults & Families Group Supported Living Learning Disability Support 19-Apr-2023 2500.91 0 United Response 221004 Revenue STC170628				Supported Living	Learning Disability Support	19-Apr-2023	21966.60	0	United Response	221004		
South Tyneside Council OOCL Childrens, Adults & Families Group Supported Living Learning Disability Support 19-Apr-2023 2566.91 0 United Response	South Tyneside Council	00CL	Regeneration & Environment Capital					0			Capital	STC170603
	South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Apr-2023	24600.00	0	Redacted - personal info	819000	Capital	STC170618
South Tyneside Council OOCL Business & Resources Group Maintenance of Computer Equipment General Car Parking Administration 19-Apr-2023 26889.59 0 SEA (Systems Engineering & Assessment Ltd) 227350 Revenue STC170637												
		00CL						0			Revenue	

South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	19-Apr-2023	28528.50	0	Stone Technologies Ltd	857503	Capital	STC170657
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-Apr-2023	35169.47	0	Your NRG Limited	227000	Revenue	STC170696
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Integrated Transport Design	19-Apr-2023	105604.66	0	Northumberland County Council	227520	Revenue	STC170807
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow	19-Apr-2023	296434.63	0	Colloide Engineering Systems Ltd	854570	Capital	STC170837
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	19-Apr-2023	1482866.00	0	South Tyneside Homes Ltd	707060	Revenue	STC170845
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	20-Apr-2023	500.00	0	Lisa Brett Consultancy	230641	Revenue	STC167883
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin	20-Apr-2023	527.50	0	Pitney Bowes Purchase Power	231320	Revenue	STC167965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items Other Service Contracts & Supplies	Community Equipment Service Holiday Activities & Food Grant	20-Apr-2023 20-Apr-2023	537.76 585.43	0	Wolseley UK Limited Ocean Road Community Association	221420 219830	Revenue	STC167987
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	20-Apr-2023	590.00	0	Lucion Environmental LLP	232870	Revenue Revenue	STC168080 STC168094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	20-Apr-2023	600.00	0	Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC168141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Support with Memory and Cognition	20-Apr-2023		0	Redacted - personal info	221003	Revenue	STC168183
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	20-Apr-2023	656.78	0	Direct Tyre Management Limited	227000	Revenue	STC168290
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	20-Apr-2023	656.78	0	Direct Tyre Management Limited	227000	Revenue	STC168291
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	20-Apr-2023	664.49	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232850	Revenue	STC168354
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	20-Apr-2023	720.00	0	Redacted - personal info	999999	Balance Sheet	STC168480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	20-Apr-2023	728.00	0	Northern Rights	215955	Revenue	STC168506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items Capital Advisors & Consultants Fees	Community Equipment Service Holborn Riverside Development	20-Apr-2023 20-Apr-2023	833.42 855.00	0	Nottingham Rehab Supplies (NRS Healthcare) DWF LLP (DWF Law LLP)	221420 857000	Revenue	STC168676
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Apr-2023	908.50	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Capital Revenue	STC168707 STC168757
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	20-Apr-2023		0	CDS Recruitment & Training Ltd	235960	Revenue	STC168811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	20-Apr-2023	967.47	0	APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC168822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	20-Apr-2023	993.00	0	County Durham & Darlington NHS Foundation Trust	225045	Revenue	STC168871
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20-Apr-2023	1066.30	0	Redacted - personal info	710020	Revenue	STC168978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	20-Apr-2023	1544.13	0	Percy Hedley Foundation	221004	Revenue	STC169332
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	20-Apr-2023	1657.65	0	WH Forster Printers Limited	236030	Revenue	STC169396
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	20-Apr-2023	1670.40	0	Tyne Tees Security Ltd	232834	Revenue	STC169404
South Tyneside Council	00CL	Childrens Adults and Health	Agency Staff - Non-Teachers Other Service Contracts & Supplies	Practice Assurance & Safeguarding Staffing Holiday Activities & Food Grant	20-Apr-2023 20-Apr-2023	1830.00 2020.00	0	Baltimore Consulting Ltd Hebburn Helps	221182 219830	Revenue	STC169476
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Business & Resources Group	Software	ICT & Digital Services	20-Apr-2023	2037.23	0	Red Box Recorders Ltd	230440	Revenue Revenue	STC169568 STC169575
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20-Apr-2023	2080.00	0	Clegwell & Hartleyburn Community Hub	219830	Revenue	STC169592
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	West Holborn Renewable Energy Network	20-Apr-2023	2196.00	0	Driver Project Services Ltd	854597	Capital	STC169637
South Tyneside Council	00CL	Housing Capital	Capital Compensation Payments	Hebburn Regeneration Scheme	20-Apr-2023	2313.65	0	Redacted - personal info	802855	Capital	STC169665
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	20-Apr-2023	2376.98	0	Redacted - personal info	710020	Revenue	STC169673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Biddick Hall Inf Kitchen	20-Apr-2023	2387.50	0	GastroNorth Limited (formerly Up North Food Services)	217220	Revenue	STC169677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	20-Apr-2023	2412.50	0	Adopt North East	212050	Revenue	STC169692
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	20-Apr-2023		0	Ring Ready 20007 Limited	820322	Capital	STC169771
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment Client Travel & Expenses	ICT & Digital Services Adults with Disabilities Team	20-Apr-2023 20-Apr-2023	2782.82 2795.00	0	BT - British Telecommunications PLC Nearby Group Ltd (formerly Richmond Taxis)	230440 220550	Revenue	STC169785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing	20-Apr-2023	3050.00	0	Baltimore Consulting Ltd	220209	Revenue	STC169788 STC169867
South Tyneside Council South Tyneside Council	00CL	Children's, Adults and Families Group Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	20-Apr-2023	3596.76	0	Karbon Homes Ltd formerly ISOS Housing Ltd	222110	Revenue Revenue	STC169992
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	Obesity - Adult Weight Management	20-Apr-2023	3600.00	0	Bind Food Waste Innovation CIC	225027	Revenue	STC169994
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20-Apr-2023	4050.00	0	Start 2 Finish (Sports Coaching)	219830	Revenue	STC170078
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	20-Apr-2023	5337.38	0	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC170199
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20-Apr-2023	5700.00	0	Hedworthfield CA	219830	Revenue	STC170225
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20-Apr-2023	6300.00	0	South Shields FC Foundation Limited	219830	Revenue	STC170261
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	20-Apr-2023	8206.00	0	Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC170368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Head of Learning & Early Help SMT ICT & Digital Services	20-Apr-2023 20-Apr-2023	11140.00 11955.33	0	Amity Relationship Solutions (Jaerae Ltd t/a) Verint Systems UK Ltd	210200 230440	Revenue	STC170450
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Software Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Apr-2023		0	Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700	Revenue Revenue	STC170470 STC170508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Early Years Central Management Team	20-Apr-2023	15443.52	0	CACI Limited	215410	Revenue	STC170508 STC170531
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	20-Apr-2023	21385.42	0	Tivoli Group	226830	Revenue	STC170600
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	20-Apr-2023	42975.50	0	C J Transport Services (North East) Limited	218930	Revenue	STC170730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	20-Apr-2023	74297.00	0	Adopt North East	212050	Revenue	STC170782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies	20-Apr-2023	104227.86	0	Teachers Pensions	210070	Revenue	STC170806
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Mine Water Project	20-Apr-2023	294906.99	0	Vital Energi Utilities Ltd	854571	Capital	STC170836
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	21-Apr-2023		0	Redacted - personal info	999999	Balance Sheet	STC167885
South Tyneside Council	00CL	Business & Resources Group	Coroners Services Payments to Carers	Coroners Service Social Support for Carers	21-Apr-2023	500.00 500.00	0	Redacted - personal info Redacted - personal info	237020 221008	Revenue	STC167886
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	21-Apr-2023 21-Apr-2023	500.00	0	Yieldwise Limited	213602	Revenue Revenue	STC167888 STC167889
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	21-Apr-2023	508.00	0	Astral Control Services Ltd	232810	Revenue	STC167911
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21-Apr-2023	508.00	0	Astral Control Services Ltd	232860	Revenue	STC167912
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations	21-Apr-2023	508.00	0	Astral Control Services Ltd	222852	Revenue	STC167913
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21-Apr-2023	517.35	0	Specialist Ventilation Services Limited	232860	Revenue	STC167949
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	21-Apr-2023	518.13	0	H N Storey Limited	802250	Capital	STC167950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	21-Apr-2023	525.00	0	Redacted - personal info	221008	Revenue	STC167960
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing	21-Apr-2023	534.27	0	Antalis Ltd	236030	Revenue	STC167976
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective Property Reactive / General Repairs	Human Resources R&M Middlefields / Waste Services / Car Parks	21-Apr-2023 21-Apr-2023		0	DDH Psychological Solutions Limited Integrated Utility Services Ltd	230600 232832	Revenue	STC168032
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	21-Apr-2023	565.25	0	Capita Property & Infrastructure Limited	227790	Revenue Revenue	STC168033 STC168041
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21-Apr-2023		0	AM & B Wilson Limited	232860	Revenue	STC168052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	21-Apr-2023		0	Nuco Training Ltd	219110	Revenue	STC168053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	21-Apr-2023	574.00	0	Redacted - personal info	221008	Revenue	STC168056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	21-Apr-2023	587.60	0	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC168083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21-Apr-2023	600.00	0	TLG Business Services (The Launch Group)	216191	Revenue	STC168143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21-Apr-2023		0	Triage Central Limited	216191	Revenue	STC168144
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - West Shields	21-Apr-2023	600.00	0	West Hall Boarding Kennels and Livery Yard	708130	Revenue	STC168145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Peactive / General Penairs	Social Support for Carers P.S.M. Schools Buyback	21-Apr-2023	605.76	0	Redacted - personal info	221008	Revenue	STC168173
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs Consultancy	R&M Schools Buyback Education Learning & Skills	21-Apr-2023 21-Apr-2023	620.00 622.44	0	AM & B Wilson Limited Redacted - personal info	232860 210220	Revenue	STC168200
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Default Procurement Subjective	Human Resources	21-Apr-2023	644.00	0	Sano Physiotherapy Ltd	230600	Revenue Revenue	STC168203 STC168267
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	21-Apr-2023		0	Redacted - personal info	219100	Revenue	STC168280
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	21-Apr-2023	694.00	0	BROXAP Limited	227630	Revenue	STC168428
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21-Apr-2023		0	TLG Business Services (The Launch Group)	215956	Revenue	STC168441

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	21-Apr-2023	703.68	0	Birch Tree Northern Limited	232834	Revenue	STC168445
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21-Apr-2023	720.00	0	Terberg Matec UK	230641	Revenue	STC168482
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	21-Apr-2023	721.68	0	Northumbrian Roads Limited	227630	Revenue	STC168492
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cemeteries and Crematoria Administration	21-Apr-2023	780.00	0	MH Mechanical Handling Ltd	226770	Revenue	STC168585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	21-Apr-2023	812.00	0	Lextox (E4Law Ltd)	213602	Revenue	STC168640
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	21-Apr-2023	820.00	0	Sync (GBM Digital Technologies Ltd t/a)	820149	Capital	STC168651
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21-Apr-2023	840.00	0	MH Mechanical Handling Ltd	230641	Revenue	STC168687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	ILAC General	21-Apr-2023	849.00	0	Happy Homes	213300	Revenue	STC168695
South Tyneside Council	00CL	Business and Resources	Capital Sundry Costs	Monkton Stadium Prelim Works	21-Apr-2023	889.00	0	Astley Signs Ltd	827048	Capital	STC168735
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	21-Apr-2023	897.00	0	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC168738
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21-Apr-2023	950.00	0	Independent Flooring Consultants (Cary Ford t/a)	232860	Revenue	STC168805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Harton Jnr Kitchen	21-Apr-2023	983.08	0	Greenham Trading Limited	217410	Revenue	STC168849
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	21-Apr-2023	995.68	0	Direct Tyre Management Limited	227000	Revenue	STC168877
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	21-Apr-2023	1017.52	0	Northumbrian Roads Limited	227630	Revenue	STC168906
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Information Fees (Pensions)	Boldon School PFI	21-Apr-2023	1080.00	0	AON Solutions UK Limited	219720	Revenue	STC168985
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21-Apr-2023	1120.00	0	TLG Business Services (The Launch Group)	215956	Revenue	STC169025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21-Apr-2023	1158.00	0	Triage Central Limited	216191	Revenue	STC169089
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	CARE ACADEMY	21-Apr-2023	1198.00	0	Enigma Interactive Ltd	220846	Revenue	STC169117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21-Apr-2023		0	Triage Central Limited	216191	Revenue	STC169183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology	21-Apr-2023	1293.92	0	Tyne & Wear Archives & Museums	216720	Revenue	STC169187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21-Apr-2023		0	Triage Central Limited	216191	Revenue	STC169188
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	21-Apr-2023	1405.60	0	Ring Ready 20007 Limited	820322	Capital	STC169259
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	21-Apr-2023		0	Facultatieve Technologies Ltd	232834	Revenue	STC169261
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	21-Apr-2023		0	Northumbrian Roads Limited	227630	Revenue	STC169267
South Tyneside Council	00CL	Regeneration & Environment	Default Procurement Subjective	Climate Change Team	21-Apr-2023		0	The Carbon Literacy Trust	236895	Revenue	STC169290
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Childrens Home Hebburn New Town – DfE	21-Apr-2023		0	Fairhurst	819702	Capital	STC169303
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	21-Apr-2023		0	Colorectal Surgery Ltd	237020	Revenue	STC169310
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	21-Apr-2023		0	Pyrocel Ltd	232832	Revenue	STC169311
South Tyneside Council	00CL	Childrens Adults and Health	Agency Staff - Non-Teachers	Practice Assurance & Safeguarding Staffing	21-Apr-2023	1525.00	0	Baltimore Consulting Ltd	221182	Revenue	STC169325
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21-Apr-2023	1575.00	0	Lucy Faithfull Foundation	230641	Revenue	STC169345
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc. Purchase of Stock Items	Libraries Admin	21-Apr-2023	1600.00	0	Bolinda UK Ltd Prism Medical UK (Westholme Division)	223170 221420	Revenue	STC169364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Equipment Service NOTCA Adult Education	21-Apr-2023 21-Apr-2023		0	Triage Central Limited	215956	Revenue	STC169378
South Tyneside Council	00CL	Economic Regeneration Group	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	21-Apr-2023 21-Apr-2023		0	Trustmarque Solutions Limited	857518	Revenue	STC169420
South Tyneside Council	00CL	Business and Resources Capital	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Apr-2023 21-Apr-2023		0	Cambian Group plc	213700	Capital	STC169480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Equipment Purchases	Litter Bins	21-Apr-2023 21-Apr-2023		0	KRC Engineering Services	856551	Revenue	STC169514
South Tyneside Council	00CL	Economic Regeneration Capital	Cleaning Expenses	Haven Point	21-Apr-2023 21-Apr-2023		0	Spectrum Industrial Ltd	222950	Capital	STC169557
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Building Surveying	21-Apr-2023		0	Sunderland City Council	236700	Revenue	STC169593
South Tyneside Council	00CL	Economic Regeneration Group	Capital Demolition Costs	Future High Streets Fund	21-Apr-2023 21-Apr-2023		0	Comprehensive Building Consultancy Ltd	828532	Revenue	STC169596
South Tyneside Council	00CL	Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023 21-Apr-2023		0	Foster Care Associates - North East	213500	Capital	STC169607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Human Resources	21-Apr-2023		0	DDH Psychological Solutions Limited	230600	Revenue	STC169636
South Tyneside Council	00CL	Business & Resources Group	Recharges from STC Cleaning Services	Estate Management - Hebburn	21-Apr-2023		0	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708230	Revenue	STC169650
South Tyneside Council	00CL	Housing Revenue Account	Library & Other Books Maps etc.	Libraries Admin	21-Apr-2023		0	Bolinda UK Ltd	223170	Revenue Revenue	STC169661
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	21-Apr-2023		0	Data Fire & Security LLP	232840		STC169685 STC169695
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies	Head of Adult Services Staffing	21-Apr-2023		0	Baltimore Consulting Ltd	220209	Revenue Revenue	STC169701
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	21-Apr-2023		0	LamasaTech Ltd	222851	Revenue	STC169701 STC169739
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	21-Apr-2023		0	Ring Ready 20007 Limited	820322	Capital	STC169755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21-Apr-2023		0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC169776
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Workforce Recruitment & Retention Round 2 – ASC	21-Apr-2023		0	Alzheimers Society	220214	Revenue	STC169797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)	21-Apr-2023		0	NHS North East and North Cumbria ICB	225164	Revenue	STC169843
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	21-Apr-2023	3045.00	0	RSM UK Risk Assurance Services LLP	230440	Revenue	STC169863
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	21-Apr-2023	3178.53	0	Gateshead Council	228380	Revenue	STC169903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3232.68	0	Foster Care Associates - North East	213500	Revenue	STC169914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3232.68	0	Foster Care Associates - North East	213500	Revenue	STC169915
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	21-Apr-2023	3298.65	0	DWF LLP (DWF Law LLP)	857000	Capital	STC169926
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	21-Apr-2023	3342.00	0	North VS Ltd (previously 2020 Vision Systems Ltd)	828520	Capital	STC169939
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	21-Apr-2023	3350.00	0	Dere Street Barristers	231100	Revenue	STC169941
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	21-Apr-2023	3401.15	0	Hampton's Resourcing	219040	Revenue	STC169951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3573.06	0	Foster Care Associates - North East	213500	Revenue	STC169983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3573.06	0	Foster Care Associates - North East	213500	Revenue	STC169984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3573.06	0	Foster Care Associates - North East	213500	Revenue	STC169985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3653.35	0	Foster Care Associates - North East	213500	Revenue	STC170009
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	21-Apr-2023	3717.38	0	Northumbrian Roads Limited	227630	Revenue	STC170027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3731.16	0	Foster Care Associates - North East	213500	Revenue	STC170028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3731.16	0	Foster Care Associates - North East	213500	Revenue	STC170029
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21-Apr-2023	3840.00	0	TLG Business Services (The Launch Group)	215956	Revenue	STC170051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Apr-2023		0	Foster Care Associates - North East	213700	Revenue	STC170059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023		0	Foster Care Associates - North East	213500	Revenue	STC170060
•		Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023	3968.00	0	Foster Care Associates - North East	213500	Revenue	STC170068
South Tyneside Council	00CL									_	STC170069
	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Apr-2023		0	Foster Care Associates - North East	213500	Revenue	
South Tyneside Council			Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children		21-Apr-2023	3968.00	0	Foster Care Associates - North East	213500	Revenue	STC170070
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Commissioned Fostering	21-Apr-2023 21-Apr-2023	3968.00 4340.00	0 0 0	Foster Care Associates - North East Foster Care Associates - North East	213500 213500		STC170103
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme	21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26	0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited	213500 213500 851000	Revenue	STC170103 STC170107
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00	0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East	213500 213500 851000 213500	Revenue Revenue	STC170103 STC170107 STC170121
South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00	0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East	213500 213500 851000 213500 213500	Revenue Revenue Capital Revenue Revenue	STC170103 STC170107 STC170121 STC170122
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00	0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East	213500 213500 851000 213500 213500 213500	Revenue Revenue Capital Revenue Revenue Revenue	STC170103 STC170107 STC170121 STC170122 STC170123
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Adult Day Care Services	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00 4677.52	0 0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East North East Autism Society	213500 213500 851000 213500 213500 213500 221004	Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC170103 STC170107 STC170121 STC170122 STC170123 STC170127
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Learning Disability Support	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00 4677.52 4677.52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East North East Autism Society North East Autism Society	213500 213500 851000 213500 213500 213500 221004 221004	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC170103 STC170107 STC170121 STC170122 STC170123 STC170127 STC170128
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Holiday Activities & Food Grant	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00 4677.52 4677.52 4715.00	0 0 0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East North East Autism Society North East Autism Society The Customs House	213500 213500 851000 213500 213500 213500 221004 221004 219830	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170103 STC170107 STC170121 STC170122 STC170123 STC170127 STC170128 STC170133
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Tamilies Group Childrens Adults and Health Childrens Adults and Health	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services Other Service Contracts & Supplies Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Holiday Activities & Food Grant	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00 4677.52 4677.52 4715.00 4740.00	0 0 0 0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East North East Autism Society North East Autism Society The Customs House Jumbo Jim Indoor Play Centre	213500 213500 851000 213500 213500 213500 221004 221004 219830 219830	Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170103 STC170107 STC170121 STC170122 STC170122 STC170123 STC170127 STC170128 STC170133 STC170137
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens, Adults & Tamilies Group Childrens, Adults and Health Childrens Adults and Health Business & Resources Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Holiday Activities & Food Grant Recycling Village	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00 4677.52 4677.52 4715.00 4740.00 4878.00	0 0 0 0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East North East Autism Society North East Autism Society The Customs House Jumbo Jim Indoor Play Centre North VS Ltd (previously 2020 Vision Systems Ltd)	213500 213500 851000 213500 213500 213500 221004 221004 2219830 219830 228400	Revenue Revenue Capital Revenue	STC170103 STC170107 STC170121 STC170122 STC170123 STC170127 STC170127 STC170133 STC170137 STC170147
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Payments to CCG and other Health Bodies	Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Holiday Activities & Food Grant Recycling Village Substance Misuse - DRUGS (GP PRESCRINING)	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00 4677.52 4677.52 4715.00 4740.00 4878.00 5044.52	0 0 0 0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East North East Autism Society North East Autism Society The Customs House Jumbo Jim Indoor Play Centre North VS Ltd (previously 2020 Vision Systems Ltd) NHS North East and North Cumbria ICB	213500 213500 851000 213500 213500 213500 221004 221004 2219830 219830 228400 225164	Revenue Revenue Capital Revenue	STC170103 STC170107 STC170121 STC170122 STC170123 STC170127 STC170128 STC170133 STC170137 STC170147 STC170169
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens Adults and Health Business & Resources Group Childrens, Adults and Health Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Health	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Payments to CCG and other Health Bodies Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Holiday Activities & Food Grant Recycling Village Substance Misuse - DRUGS (GP PRESCRINING) Holiday Activities & Food Grant	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00 4677.52 4677.52 4715.00 4740.00 4878.00 5044.52 5115.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East North East Autism Society North East Autism Society The Customs House Jumbo Jim Indoor Play Centre North VS Ltd (previously 2020 Vision Systems Ltd) NHS North East and North Cumbria ICB Bilton Hall Community Trust CIO	213500 213500 851000 213500 213500 213500 221004 221004 2219830 219830 228400 225164 219830	Revenue	STC170103 STC170107 STC170121 STC170122 STC170123 STC170127 STC170128 STC170133 STC170137 STC170147 STC170169 STC170176
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Business & Resources Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Adult Day Care Services Adult Day Care Services Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Payments to CCG and other Health Bodies	Commissioned Fostering Commissioned Fostering Bridge Inspection Programme Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Learning Disability Support Learning Disability Support Holiday Activities & Food Grant Holiday Activities & Food Grant Recycling Village Substance Misuse - DRUGS (GP PRESCRINING)	21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023 21-Apr-2023	3968.00 4340.00 4393.26 4650.00 4650.00 4677.52 4677.52 4715.00 4740.00 4878.00 5044.52 5115.00	0 0 0 0 0 0 0 0 0	Foster Care Associates - North East Foster Care Associates - North East Capita Property & Infrastructure Limited Foster Care Associates - North East Foster Care Associates - North East Foster Care Associates - North East North East Autism Society North East Autism Society The Customs House Jumbo Jim Indoor Play Centre North VS Ltd (previously 2020 Vision Systems Ltd) NHS North East and North Cumbria ICB	213500 213500 851000 213500 213500 213500 221004 221004 2219830 219830 228400 225164	Revenue Revenue Capital Revenue	STC170103 STC170107 STC170121 STC170122 STC170123 STC170127 STC170128 STC170133 STC170137 STC170147 STC170169

South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	21-Apr-2023	5820.00	0	North East Supported Tenancies Ltd	213300	Revenue	STC170236
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Management Accountancy	21-Apr-2023	6440.32	0	Smithers Purslow Limited	999500	Balance Sheet	STC170269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	21-Apr-2023	6466.00	0	Sunderland City Council	211100	Revenue	STC170274
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	Monkton Stadium	21-Apr-2023	7050.00	0	Thomas Sherriff & Co Ltd	223880	Revenue	STC170308
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	21-Apr-2023	7062.00	0	Legend (Debit Finance Collections PLC t/a)	230440	Revenue	STC170309
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Litter Bins	21-Apr-2023	7070.00	0	KRC Engineering Services	856551	Capital	STC170310
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	21-Apr-2023	8200.00	0	North East Concrete Limited	227630	Revenue	STC170366
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	21-Apr-2023		0	SSI Schaefer Limited	854514	Capital	STC170382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	21-Apr-2023		0	Edupedia Ltd	210550	Revenue	STC170401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	21-Apr-2023		0	Phoenix Software Ltd	210710	Revenue	STC170402
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	CARE ACADEMY	21-Apr-2023		0	Enigma Interactive Ltd	220846	Revenue	STC170406
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Handy Estates	21-Apr-2023		0	APSE	226885	Revenue	STC170410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21-Apr-2023		0	Talbot House School	213700	Revenue	STC170411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21-Apr-2023		0	Talbot House School	213700	Revenue	STC170412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21-Apr-2023 21-Apr-2023		0	Inspire Scotland	213700 237020	Revenue	STC170416
South Tyneside Council	00CL	Business & Resources Group	Coroners Services Property Reactive / General Repairs	Coroners Service Parks General	21-Apr-2023		0	University Hospitals of Leicester NHS Trust Turfcare Specialists Ltd	223640	Revenue	STC170418
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21-Apr-2023		0	Talbot House School	213700	Revenue	STC170480 STC170504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21-Apr-2023		0	Talbot House School	213700	Revenue	STC170507
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	21-Apr-2023		0	National Numeracy	215954	Revenue Revenue	STC170540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21-Apr-2023		0	Talbot House School	213700	Revenue	STC170546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements		17625.71	0	Inspire Scotland	213700	Revenue	STC170559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	21-Apr-2023		0	Inspire Scotland	213700	Revenue	STC170560
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	21-Apr-2023		0	Gateshead Council	228370	Revenue	STC170571
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	21-Apr-2023	19743.53	0	Capita Property & Infrastructure Limited	851000	Capital	STC170583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	21-Apr-2023	22480.00	0	North East Supported Tenancies Ltd	213300	Revenue	STC170606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21-Apr-2023	27854.00	0	Witherslack Group	213700	Revenue	STC170653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21-Apr-2023	29207.00	0	Witherslack Group	213700	Revenue	STC170659
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	21-Apr-2023	41249.75	0	Gateshead Council	228400	Revenue	STC170722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Apr-2023	41892.48	0	Real Life Options	221004	Revenue	STC170724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	21-Apr-2023	49789.40	0	Phoenix Software Ltd	210710	Revenue	STC170746
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	21-Apr-2023	53443.68	0	Northumbrian Roads Limited	850000	Capital	STC170754
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	21-Apr-2023		0	Stone Technologies Ltd	857503	Capital	STC170765
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	21-Apr-2023		0	Civica UK Limited	230440	Revenue	STC170776
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21-Apr-2023		0	Tivoli Group	226830	Revenue	STC170777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC168249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	Happy Shack	210090	Revenue	STC168250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	Clegwell & Hartleyburn Community Hub	210090	Revenue	STC168271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC168378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC168379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC168380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children der Coming	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC168381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090 210090	Revenue	STC168382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB	24-Apr-2023 24-Apr-2023		0	Redacted - personal info Redacted - personal info	210090	Revenue	STC168383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Apr-2023		0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168384
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	24-Apr-2023		0	JC Maintenance Services Limited	235965	Revenue	STC168509
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023		0	Redacted - personal info	217765	Revenue Revenue	STC168513 STC168632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	24-Apr-2023		0	National Youth Advocacy Service (NYAS)	212050	Revenue	STC168642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023		0	Redacted - personal info	217765	Revenue	STC168657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023	823.39	0	Redacted - personal info	217765	Revenue	STC168658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023	823.39	0	Redacted - personal info	217765	Revenue	STC168659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023	823.39	0	Redacted - personal info	217765	Revenue	STC168660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023	823.39	0	Redacted - personal info	217765	Revenue	STC168661
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	24-Apr-2023	987.00	0	Total Resources (UK) Limited t/a TM Lincs	852038	Capital	STC168860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	1056.89	0	Boldon Community Association	210090	Revenue	STC168971
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	24-Apr-2023	1074.92	0	GMB	999999	Balance Sheet	STC168981
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-Apr-2023	1135.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC169070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	24-Apr-2023		0	Key Subject Tuition Ltd	216191	Revenue	STC169083
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24-Apr-2023		0	Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC169155
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Inward Investments and Events	24-Apr-2023		0	Bloom Procurement Services	235830	Revenue	STC169201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC169214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC169215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children der Coming	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC169216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090 213500	Revenue	STC169243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Property Reactive / General Repairs	Commissioned Fostering R&M Bereavement Services	24-Apr-2023 24-Apr-2023		0	St Oswalds Hospice Tyne Tees Security Ltd	232834	Revenue	STC169282
South Tyneside Council	00CL	Economic Regeneration Group	Childminders Services	2 Year Old Funding	24-Apr-2023		0	Redacted - personal info	217765	Revenue	STC169289
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023		0	Redacted - personal info	217765	Revenue Revenue	STC169388 STC169389
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023		0	Redacted - personal info	217765	Revenue	STC169390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023		0	Redacted - personal info	217765	Revenue	STC169391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023		0	Redacted - personal info	217765	Revenue	STC169392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC169410
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	24-Apr-2023		0	Department for Work and Pension	999999	Balance Sheet	STC169412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC169473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	24-Apr-2023		0	Redacted - personal info	217765	Revenue	STC169484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC169497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023	2018.25	0	Redacted - personal info	210090	Revenue	STC169565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023	2018.25	0	Redacted - personal info	210090	Revenue	STC169566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023	2031.41	0	Redacted - personal info	210090	Revenue	STC169572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023	2110.50	0	Redacted - personal info	210090	Revenue	STC169603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24-Apr-2023		0	St Oswalds Hospice	213700	Revenue	STC169631
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	24-Apr-2023		0	Redacted - personal info	219830	Revenue	STC169686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	2470.16	0	Clegwell & Hartleyburn Community Hub	217765	Revenue	STC169708
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			Childmindors Sarvisas	2 Year Old Funding	24 Apr 2022	2470.16		Reducted personal info	217765	_	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	2 Year Old Funding	24-Apr-2023 24-Apr-2023		0	Redacted - personal info	217765	Revenue	STC169709
South Tyneside Council	00CL	Childrens, Adults & Families Group		Nursery ISB			0	Redacted - personal info	210090	Revenue	STC169763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info		Revenue	STC169768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB		2743.65	0	Emma Thompson (Incy Wincy Daycare)	210090	Revenue	STC169779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023		0	Redacted - personal info	210090	Revenue	STC169780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24-Apr-2023	2899.20	0	St Oswalds Hospice	213500	Revenue	STC169813
South Tyneside Council	00CL	Childrens Adults and Health	Grants to Schools from Council	Ukraine Refugees	24-Apr-2023		0	Nursery Time Ltd	237056	Revenue	STC169853
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	24-Apr-2023	3110.00	0	JJ Sports Coaching	219830	Revenue	STC169888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	24-Apr-2023	3165.60	0	Key Subject Tuition Ltd	216180	Revenue	STC169899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	3293.55	0	Bright Kids	217765	Revenue	STC169923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	3293.55	0	Whizz Kids Childcare Ltd	217765	Revenue	STC169924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023	3363.75	0	Redacted - personal info	210090	Revenue	STC169942
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	24-Apr-2023	3800.00	0	Redacted - personal info	999999	Balance Sheet	STC170046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	4116.94	0	Bede Burn Kindergarten	217765	Revenue	STC170085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	4665.86	0	Just Learning Limited (Busy Bees)	217765	Revenue	STC170125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - OPTIONS	24-Apr-2023	4734.00	0	Impact Family Services	225213	Revenue	STC170136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023	4800.45	0	Redacted - personal info	210090	Revenue	STC170142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023		0	Little Jems Nursery	217765	Revenue	STC170157
	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24-Apr-2023		0	St Oswalds Hospice	213500	Revenue	STC170177
South Tyneside Council		·	Residential Care Respite	Physical Support	24-Apr-2023		0	St Oswalds Hospice	221001		
South Tyneside Council	00CL	Childrens, Adults & Families Group	•				0	·	819000	Revenue	STC170174
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act		5116.81	0	Easibathe and Easiaccess Solutions		Capital	STC170178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support		5534.44	0	United Response	221004	Revenue	STC170215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2023		0	United Response	221004	Revenue	STC170220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023		0	Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC170233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023		0	Westoe Village Kindergarten	217765	Revenue	STC170234
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	24-Apr-2023		0	Stannah Lift Services Ltd	819000	Capital	STC170239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	6359.09	0	Nursery Time Ltd	217765	Revenue	STC170264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	6587.10	0	Ashfield Day Nursery	217765	Revenue	STC170286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding	24-Apr-2023	6587.10	0	St Marys Academy (formerly St Marys RC Primary School)	217765	Revenue	STC170287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	24-Apr-2023	6727.50	0	Redacted - personal info	210090	Revenue	STC170292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	7410.49	0	Beach Hill Nursery	217765	Revenue	STC170335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	7410.49	0	Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC170336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding		7410.49	0	Jarrow Day Nursery	217765	Revenue	STC170337
			Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	24-Apr-2023		0	Easibathe and Easiaccess Solutions	819000		
South Tyneside Council	00CL	Adults and Children's Capital					0		217765	Capital	STC170347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023		0	Noahs Ark Nursery Hebburn		Revenue	STC170370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	Beach Hill Nursery	210090	Revenue	STC170387
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	24-Apr-2023		0	Redacted - personal info	999999	Balance Sheet	STC170423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	10251.36	0	Little Acorns Pre-School	210090	Revenue	STC170431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2023	10388.42	0	United Response	221004	Revenue	STC170433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	11269.85	0	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	217765	Revenue	STC170452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-Apr-2023	11522.53	0	United Response	221004	Revenue	STC170459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	11635.65	0	Whizz Kids Childcare Ltd	210090	Revenue	STC170462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	12350.81	0	West Park Kindergarten	217765	Revenue	STC170478
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Omicron Support Fund - ASC	24-Apr-2023	13148.44	0	Ashlea Mews	220215	Revenue	STC170496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023		0	Abacus Day Nursery	217765	Revenue	STC170498
•			Supported Living	Learning Disability Support	24-Apr-2023	13393.81	0	United Response	221004		
South Tyneside Council	00CL	Childrens, Adults & Families Group			24-Apr-2023	14136.93	0	Nursery Time Ltd	217765	Revenue	STC170505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding			0			Revenue	STC170515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC170520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	14820.98	0	The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC170523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Apr-2023	16467.75	0	Harton Village Kindergarten	217765	Revenue	STC170547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	24-Apr-2023	23802.19	0	St Peter & Paul RC JMI Academy	210090	Revenue	STC170612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB		25768.05	0	Horseshoe Day Nursery	210090	Revenue	STC170631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	27263.93	0	Abacus Day Nursery	210090	Revenue	STC170639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	29601.00	0	Ashfield Day Nursery	210090	Revenue	STC170671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	24-Apr-2023	29922.75	0	Wise Academies	210090	Revenue	STC170672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	29959.80	0	Bright Kids	210090	Revenue	STC170673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	24-Apr-2023	29997.34	0	St Bedes RC VA Primary Academy	210090	Revenue	STC170674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	30377.25	0	Little Jems Nursery	210090	Revenue	STC170681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	24-Apr-2023	30501.90	0	St Oswalds R C Primary School	210090	Revenue	STC170683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC170689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	Nursery Time Ltd	210090	Revenue	STC170691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	24-Apr-2023		0	St Josephs RC Primary Academy	210090	Revenue	STC170698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	Noahs Ark Nursery Hebburn	210090		STC170698 STC170709
					24-Apr-2023		0			Revenue	
South Tyneside Council	00CL	Business & Resources Group	Strain on the Fund Payments Private & Voluntary Sector - External Placements	Strain on the Fund			0	Tyne and Wear Pension Fund	238060 210090	Revenue	STC170718
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Nursery ISB	24-Apr-2023		0	Jarrow Day Nursery		Revenue	STC170726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	Nursery Time Ltd	210090	Revenue	STC170740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	West Park Kindergarten	210090	Revenue	STC170741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	24-Apr-2023		0	St Marys Academy (formerly St Marys RC Primary School)	210090	Revenue	STC170742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	49382.42	0	Just Learning Limited (Busy Bees)	210090	Revenue	STC170745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	24-Apr-2023	53796.60	0	Tyne Coast Academy Trust	210090	Revenue	STC170755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	53923.50	0	Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC170758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	24-Apr-2023	55440.45	0	St Aloysius Junior & Infant Academy	210090	Revenue	STC170764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	58858.33	0	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School	210090	Revenue	STC170769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	61619.51	0	Westoe Village Kindergarten	210090	Revenue	STC170772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023	81256.50	0	Bede Burn Kindergarten	210090	Revenue	STC170793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	24-Apr-2023		0	Harton Village Kindergarten	210090	Revenue	STC170797
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	24-Apr-2023		0	South Tyneside Homes Ltd	999999	Balance Sheet	STC170812
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	24-Apr-2023		0	South Tyneside Homes Ltd	999999	Balance Sheet	STC170812 STC170814
	00CL		Strain on the Fund Payments	Strain on the Fund	24-Apr-2023		0	Tyne and Wear Pension Fund	238060		STC170814 STC170832
South Tyneside Council		Business & Resources Group	Capital Enhancement Costs	Coast Road Realignment Scheme	24-Apr-2023		0	Howard Civil Engineering Ltd	850015	Revenue	
South Tyneside Council	00CL	Economic Regeneration Capital					0		219720	Capital	STC170833
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	24-Apr-2023		U	Boldon School Limited (PFI)		Revenue	STC170834
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	24-Apr-2023		U	Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC170838
Courth Tunocido Council			Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	200.00	0	Redacted - personal info	221004	Revenue	STC167890
South Tyneside Council	00CL	Childrens, Adults & Families Group					-				
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC167891

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023 507	7.58	0	Redacted - personal info	213800	Revenue	STC167907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023 510	0.20	0	Redacted - personal info	221001	Revenue	STC167927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023 512		0	Redacted - personal info	221001	Revenue	STC167934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Support with Memory and Cognition	25-Apr-2023 514 25-Apr-2023 516		0	Redacted - personal info Redacted - personal info	221004 221003	Revenue	STC167940
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023 516		0	Redacted - personal info	221003	Revenue Revenue	STC167942 STC167943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	25-Apr-2023 516		0	Redacted - personal info	221009	Revenue	STC167944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023 516	6.00	0	Redacted - personal info	221005	Revenue	STC167945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023 516		0	Redacted - personal info	221001	Revenue	STC167946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023 516		0	Redacted - personal info	221005	Revenue	STC167948
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Mental Health Support	25-Apr-2023 518 25-Apr-2023 524		0	Redacted - personal info Redacted - personal info	221001 221005	Revenue Revenue	STC167951 STC167957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	25-Apr-2023 530		0	Redacted - personal info	221001	Revenue	STC167967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023 532	2.85	0	Redacted - personal info	213800	Revenue	STC167971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023 532		0	Redacted - personal info	213800	Revenue	STC167972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023 532		0	Redacted - personal info	213800	Revenue	STC167973
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Property Reactive / General Repairs Direct Payments for Social Care	Haven Point Physical Support	25-Apr-2023 533 25-Apr-2023 535		0	Safe and Sure Fire Protection Ltd Redacted - personal info	222950 221001	Revenue Revenue	STC167974 STC167978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023 541		0	Redacted - personal info	221001	Revenue	STC168001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023 543	3.20	0	Redacted - personal info	221004	Revenue	STC168003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023 544		0	Redacted - personal info	221004	Revenue	STC168004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023 558		0	Redacted - personal info	221004 221001	Revenue	STC168025
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	25-Apr-2023 559 25-Apr-2023 560		0	Redacted - personal info Redacted - personal info	221001	Revenue Revenue	STC168026 STC168027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023 561		0	Redacted - personal info	221004	Revenue	STC168029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	25-Apr-2023 562	2.00	0	Redacted - personal info	213300	Revenue	STC168031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023 564		0	Redacted - personal info	213800	Revenue	STC168037
South Tyneside Council	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	25-Apr-2023 564 25-Apr-2023 564		0	Redacted - personal info Redacted - personal info	213800 213800	Revenue	STC168038
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023 567		0	Redacted - personal info	221001	Revenue Revenue	STC168039 STC168045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023 569		0	Redacted - personal info	221001	Revenue	STC168048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023 578	8.76	0	Redacted - personal info	221004	Revenue	STC168061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	25-Apr-2023 583		0	JMP FOODSERVICE	219100	Revenue	STC168074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Social Support for Social Isolation	25-Apr-2023 584 25-Apr-2023 596		0	Redacted - personal info Redacted - personal info	213800 221009	Revenue	STC168077
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023 598		0	Redacted - personal info	213800	Revenue Revenue	STC168117 STC168119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-Apr-2023 600		0	Redacted - personal info	213300	Revenue	STC168146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-Apr-2023 600	0.00	0	Redacted - personal info	213300	Revenue	STC168147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-Apr-2023 600		0	Redacted - personal info	213300	Revenue	STC168148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-Apr-2023 600	0.00	0	Redacted - personal info	213300	Revenue	STC168149
			Death Deid Connel	II AC Connect	25 4 2022 - 606		-	Dedeated assessible.	212200		
South Typeside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances	ILAC General In House Fostering	25-Apr-2023 600 25-Apr-2023 600	0.00	0	Redacted - personal info Redacted - personal info	213300 213800	Revenue	STC168150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General	ILAC General In House Fostering ILAC General	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600	0.00	0	Redacted - personal info Redacted - personal info Redacted - personal info	213300 213800 213300	Revenue	STC168151
			Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023 600	0.00 0.00 0.00	0 0 0 0	Redacted - personal info	213800		
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Rents Paid - General	In House Fostering ILAC General ILAC General ILAC General	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0	Redacted - personal info	213800 213300 213300 213300	Revenue Revenue	STC168151 STC168152
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Rents Paid - General Rents Paid - General	In House Fostering ILAC General ILAC General ILAC General ILAC General ILAC General	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600	0.00 0.00 0.00 0.00 0.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	213800 213300 213300 213300 213300	Revenue Revenue Revenue Revenue Revenue	STC168151 STC168152 STC168153 STC168154 STC168155
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Direct Payments for Social Care External Trainers Services Client Travel & Expenses Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging	In House Fostering ILAC General ILAC General ILAC General ILAC General ILAC General ILAC General II House Fostering Biddick Hall Jnr Kitchen Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Fitness Class Programmes Adults with Disabilities Team Social Support for Social Isolation Learning Disability Support Physical Support	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 611 25-Apr-2023 615 25-Apr-2023 620 25-Apr-2023 625 25-Apr-2023 625	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info Upnorth Engineering Services Limited Redacted - personal info	213800 213300 213300 213300 213300 213800 217345 221004 221004 221001 221004 221001 221004 224082 220550 221009 221004 221004	Revenue	STC168151 STC168152 STC168153 STC168154 STC168155 STC168172 STC168191 STC168191 STC168192 STC168193 STC168194 STC168197 STC168197 STC168201 STC168202 STC168238 STC168240
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Direct Payments for Social Care External Trainers Services Client Travel & Expenses Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care Catering Provisions Direct Payments for Social Care Direct Payments for Social Care	In House Fostering ILAC General II House Fostering Biddick Hall Jnr Kitchen Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Fitness Class Programmes Adults with Disabilities Team Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Thurston Activity Centre Learning Disability Support Physical Support	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 611 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 626 25-Apr-2023 626 25-Apr-2023 626 25-Apr-2023 626 25-Apr-2023 630 25-Apr-2023 630 25-Apr-2023 630 25-Apr-2023 630 25-Apr-2023 630 25-Apr-2023 634 25-Apr-2023 648 25-Apr-2023 648 25-Apr-2023 648 25-Apr-2023 648	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Redacted - personal info Upnorth Engineering Services Limited Redacted - personal info	213800 213300 213300 213300 213300 213300 213300 213800 217345 221004 221001 221004 221001 221004 224082 220550 221009 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001	Revenue	STC168151 STC168152 STC168153 STC168154 STC168155 STC168172 STC168191 STC168192 STC168193 STC168194 STC168197 STC168197 STC168201 STC168202 STC168238 STC168240 STC168246 STC168247 STC168245 STC168245 STC168254 STC168253 STC168253 STC168253 STC168253 STC168253 STC168253 STC168253 STC168253 STC168253 STC168253
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Direct Payments for Social Care External Trainers Services Client Travel & Expenses Direct Payments for Social Care	In House Fostering ILAC General	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 610 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 620 25-Apr-2023 620 25-Apr-2023 620 25-Apr-2023 620 25-Apr-2023 620 25-Apr-2023 620 25-Apr-2023 630 25-Apr-2023 640 25-Apr-2023 640 25-Apr-2023 640 25-Apr-2023 640 25-Apr-2023 650 25-Apr-2023 660 25-Apr-2023 667 25-Apr-2023 677 25-Apr-2023 687 25-Apr-2023 688	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Redacted - personal info Upnorth Engineering Services Limited Redacted - personal info	213800 213300 213300 213300 213300 213300 213300 213300 213800 217345 221004 221001 221004 221001 221004 224082 220550 221009 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221005 221005 221005 221005 221005 221009 221004 221005 221005 221005 221005 221009 221004	Revenue	STC168151 STC168152 STC168152 STC168153 STC168154 STC168155 STC168172 STC168172 STC168191 STC168192 STC168193 STC168194 STC168195 STC168197 STC168201 STC168202 STC168202 STC168247 STC168246 STC168247 STC168247 STC168247 STC168248 STC168247 STC168273 STC168285 STC168285 STC168305 STC168305 STC168377 STC168377 STC168377 STC168377 STC168377 STC168375 STC168406 STC168406 STC168412 STC168418
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Repairs Direct Payments for Social Care External Trainers Services Client Travel & Expenses Direct Payments for Social Care Direct Payments for Social Care Cient Contributions - Fairer Charging Direct Payments for Social Care	In House Fostering ILAC General ILAC General ILAC General ILAC General ILAC General ILAC General II House Fostering Biddick Hall Jnr Kitchen Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Fitness Class Programmes Adults with Disabilities Team Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Mental Health Support Support with Memory and Cognition Physical Support Mental Health Support Mental Health Support Mental Health Support Social Support Isolation Learning Disability Support Physical Support Physical Support Social Support Social Support Support with Memory and Cognition Mental Health Support	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 611 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 625 25-Apr-2023 633 25-Apr-2023 642 25-Apr-2023 645 25-Apr-2023 645 25-Apr-2023 655 25-Apr-2023 665 25-Apr-2023 667 25-Apr-2023 677	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Redacted - personal info	213800 213300 213300 213300 213300 213300 213300 213300 213300 213800 217345 221004 221001 221005 221005 221009 221004 221001 221001 221004 221001 221001 221001 221001 221001 221001 221001 221001 221001 221001	Revenue	STC168151 STC168152 STC168152 STC168153 STC168154 STC168155 STC168172 STC168191 STC168192 STC168193 STC168194 STC168195 STC168195 STC168201 STC168202 STC168203 STC168240 STC168240 STC168246 STC168245 STC168246 STC168247 STC168262 STC16827 STC168263 STC16827 STC16827 STC168360 STC168361 STC168375 STC168375 STC168375 STC168375 STC168375 STC168418 STC168412 STC168418 STC168411
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Repairs Direct Payments for Social Care External Trainers Services Client Travel & Expenses Direct Payments for Social Care Direct Payments for Social Care Cient Contributions - Fairer Charging Direct Payments for Social Care	In House Fostering ILAC General II House Fostering Biddick Hall Jnr Kitchen Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Fitness Class Programmes Adults with Disabilities Team Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Mental Health Support Support with Memory and Cognition Physical Support Mental Health Support Social Support for Social Isolation Learning Disability Support Physical Support Physical Support Support with Memory and Cognition Mental Health Support Support with Memory and Cognition Mental Health Support Support with Memory and Cognition Mental Health Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Mental Health Support Learning Disability Support Learning Disability Support	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 611 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 630 25-Apr-2023 641 25-Apr-2023 651 25-Apr-2023 652 25-Apr-2023 652 25-Apr-2023 653 25-Apr-2023 665 25-Apr-2023 667 25-Apr-2023 677 25-Apr-2023 714 25-Apr-2023 714	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Redacted - personal info	213800 213300 213300 213300 213300 213300 213300 213300 213800 217345 221004 221004 221001 221005 221005 221009 221004 221001 221001 221001 221001 221001 221001	Revenue	STC168151 STC168152 STC168152 STC168153 STC168154 STC168155 STC168172 STC168172 STC168191 STC168192 STC168193 STC168194 STC168195 STC168197 STC168201 STC168202 STC168203 STC168246 STC168246 STC168247 STC168246 STC168247 STC168248 STC168248 STC168248 STC168248 STC168247 STC168273 STC168287 STC168287 STC168287 STC168305 STC168377 STC168377 STC168375 STC168375 STC168418 STC168411 STC168411 STC168411 STC168421 STC168431 STC168431 STC168431 STC168431 STC168460 STC168460 STC168460
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Direct Payments for Social Care External Trainers Services Client Travel & Expenses Direct Payments for Social Care Direct Payments for Social Care Client Contributions - Fairer Charging Direct Payments for Social Care	In House Fostering ILAC General	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 611 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 620 25-Apr-2023 630 25-Apr-2023 651 25-Apr-2023 652 25-Apr-2023 652 25-Apr-2023 653 25-Apr-2023 653 25-Apr-2023 660 25-Apr-2023 660 25-Apr-2023 670 25-Apr-2023 711 25-Apr-2023 711 25-Apr-2023 711	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Redacted - personal info	213800 213300 213300 213300 213300 213300 213300 213300 213300 213800 217345 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221004 221001 221005 221005 221005 221009 221004 221001 221001 221004 221001	Revenue	STC168151 STC168152 STC168152 STC168153 STC168154 STC168155 STC168155 STC168172 STC168191 STC168191 STC168192 STC168193 STC168194 STC168195 STC168197 STC168201 STC168202 STC168203 STC168240 STC168246 STC168247 STC168247 STC168248 STC168247 STC168285 STC168285 STC168287 STC168287 STC168305 STC168374 STC168374 STC168375 STC168377 STC168375 STC168375 STC168412 STC168412 STC168412 STC168411 STC168421 STC168421 STC168421 STC168431 STC168421 STC168456 STC168460 STC168471 STC168471
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adult	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Repairs Direct Payments for Social Care External Trainers Services Client Travel & Expenses Direct Payments for Social Care Direct Payments for Social Care Cient Contributions - Fairer Charging Direct Payments for Social Care	In House Fostering ILAC General II House Fostering Biddick Hall Jnr Kitchen Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Fitness Class Programmes Adults with Disabilities Team Social Support for Social Isolation Learning Disability Support Physical Support Learning Disability Support Mental Health Support Support with Memory and Cognition Physical Support Mental Health Support Social Support for Social Isolation Learning Disability Support Physical Support Physical Support Support with Memory and Cognition Mental Health Support Support with Memory and Cognition Mental Health Support Support with Memory and Cognition Mental Health Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Mental Health Support Learning Disability Support Learning Disability Support	25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 600 25-Apr-2023 611 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 615 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 625 25-Apr-2023 630 25-Apr-2023 641 25-Apr-2023 651 25-Apr-2023 652 25-Apr-2023 652 25-Apr-2023 653 25-Apr-2023 665 25-Apr-2023 667 25-Apr-2023 677 25-Apr-2023 714 25-Apr-2023 714	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0		Redacted - personal info	213800 213300 213300 213300 213300 213300 213300 213300 213800 217345 221004 221004 221001 221005 221005 221009 221004 221001 221001 221001 221001 221001 221001	Revenue	STC168151 STC168152 STC168152 STC168153 STC168154 STC168155 STC168172 STC168172 STC168191 STC168192 STC168193 STC168194 STC168195 STC168197 STC168201 STC168202 STC168203 STC168246 STC168246 STC168247 STC168246 STC168247 STC168248 STC168248 STC168248 STC168248 STC168247 STC168273 STC168287 STC168287 STC168287 STC168305 STC168377 STC168377 STC168375 STC168375 STC168418 STC168411 STC168411 STC168411 STC168421 STC168431 STC168431 STC168431 STC168431 STC168460 STC168460 STC168460

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	722 40	0	Redacted - personal info	221001	Revenue	STC168494
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	722.40	0	Redacted - personal info	221004	Revenue	STC168494 STC168495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC168496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	722.40	0	Redacted - personal info	221001	Revenue	STC168497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023	722.40	0	Redacted - personal info	221005	Revenue	STC168498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023		0	Redacted - personal info	221005	Revenue	STC168499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC168504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging Direct Payments for Social Care	Learning Disability Support Physical Support	25-Apr-2023 25-Apr-2023	743.56	0	Redacted - personal info Redacted - personal info	221004 221001	Revenue	STC168508
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	748.20	0	Redacted - personal info	221001	Revenue Revenue	STC168520 STC168522
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC168541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	763.15	0	Redacted - personal info	213800	Revenue	STC168553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	764.29	0	Redacted - personal info	213800	Revenue	STC168554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	773.88	0	Redacted - personal info	221001	Revenue	STC168563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC168564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC168565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC168566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	25-Apr-2023 25-Apr-2023	774.00	0	Redacted - personal info Redacted - personal info	221004 221001	Revenue	STC168567
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023 25-Apr-2023		0	Redacted - personal info	221001	Revenue Revenue	STC168568 STC168588
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC168589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	25-Apr-2023		0	Redacted - personal info	213901	Revenue	STC168590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC168593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	789.48	0	Redacted - personal info	221004	Revenue	STC168598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	797.72	0	Redacted - personal info	213800	Revenue	STC168608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC168647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC168662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	25-Apr-2023 25-Apr-2023		0	Redacted - personal info Redacted - personal info	221005 221004	Revenue	STC168667
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue Revenue	STC168670 STC168671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25-Apr-2023		0	Mencap	221004	Revenue	STC168673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	832.85	0	Redacted - personal info	213800	Revenue	STC168675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	833.76	0	Redacted - personal info	221004	Revenue	STC168677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	834.28	0	Redacted - personal info	221004	Revenue	STC168678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	834.32	0	Redacted - personal info	221001	Revenue	STC168679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC168681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC168689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Learning Disability Support	25-Apr-2023 25-Apr-2023		0	Mencap Redacted - personal info	221004 221004	Revenue	STC168691
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023		0	Redacted - personal info	221004	Revenue Revenue	STC168693 STC168700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023	851.40	0	Redacted - personal info	221005	Revenue	STC168701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	851.76	0	Redacted - personal info	221004	Revenue	STC168702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	851.76	0	Redacted - personal info	221004	Revenue	STC168703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	855.04	0	Redacted - personal info	221001	Revenue	STC168708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC168710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023		0	Redacted - personal info	221005	Revenue	STC168711
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	25-Apr-2023		0	Redacted - personal info	224082	Revenue	STC168732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Mental Health Support	25-Apr-2023	903.00 903.68	0	Redacted - personal info Redacted - personal info	221001 221005	Revenue	STC168748
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	25-Apr-2023 25-Apr-2023		0	Redacted - personal info	221003	Revenue Revenue	STC168749 STC168751
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023		0	Redacted - personal info	221003	Revenue	STC168755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	911.32	0	Redacted - personal info	221004	Revenue	STC168762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	928.80	0	Redacted - personal info	221004	Revenue	STC168779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC168780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC168781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	928.80	0	Redacted - personal info	221001	Revenue	STC168782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC168783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Special Cuardianship Allowaness (former faster sarers)	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004 213901	Revenue	STC168791
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Client Travel & Expenses	Special Guardianship Allowances Adults with Disabilities Team	25-Apr-2023 25-Apr-2023		0	Redacted - personal info Blueline Group	220550	Revenue	STC168794
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-Apr-2023		0	Ward Hadaway Solicitors	231100	Revenue Revenue	STC168797 STC168799
	OOCL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168806
South Tyneside Council	00CL							Padastad assessed info	221009	Revenue	STC168808
South Tyneside Council South Tyneside Council	00CL		Direct Payments for Social Care	Social Support for Social Isolation	25-Apr-2023	934.90	0	Redacted - personal info	221003		
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation Learning Disability Support	25-Apr-2023 25-Apr-2023		0	Redacted - personal info	221009	Revenue	STC168810
South Tyneside Council	00CL	Childrens, Adults & Families Group					0 0		221004 221002		STC168810 STC168821
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Sensory Support Physical Support	25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20	0 0 0	Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info	221004 221002 221001	Revenue Revenue Revenue	STC168821 STC168823
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Sensory Support Physical Support Physical Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00	0	Redacted - personal info	221004 221002 221001 221001	Revenue Revenue Revenue Revenue	STC168821 STC168823 STC168869
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28	0 0 0	Redacted - personal info	221004 221002 221001 221001 221004	Revenue Revenue Revenue Revenue Revenue	STC168821 STC168823 STC168869 STC168879
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800	Revenue Revenue Revenue Revenue Revenue Revenue	STC168821 STC168823 STC168869 STC168879 STC168880
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 998.86	0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC168821 STC168823 STC168869 STC168879 STC168880 STC168881
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 998.86	0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC168821 STC168823 STC168869 STC168879 STC168880 STC168881 STC168882
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering Physical Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 998.86 999.94	0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC168821 STC168823 STC168869 STC168879 STC168880 STC168881
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering Physical Support Mental Health Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 998.86 999.94 1000.19	0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800 2213800 221001 221005	Revenue	STC168821 STC168823 STC168869 STC168879 STC168880 STC168881 STC168882 STC168891
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering Physical Support Mental Health Support Learning Disability Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 999.94 1000.19 1004.32 1019.10	0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800 2213800 221001 221005 221004	Revenue	STC168821 STC168823 STC168869 STC168879 STC168880 STC168881 STC168882 STC168891 STC168896
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering Physical Support Mental Health Support Learning Disability Support Support with Memory and Cognition	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 998.86 999.94 1000.19 1004.32 1019.10 1019.29	0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800 213800 221001 221005 221004 221003	Revenue	STC168821 STC168823 STC168869 STC168879 STC168880 STC168881 STC168882 STC168891 STC168896 STC168907
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering Physical Support Mental Health Support Learning Disability Support Support with Memory and Cognition In House Fostering In House Fostering In House Fostering In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 998.86 999.94 1000.19 1004.32 1019.10 1019.29 1019.29 1019.29	0 0 0 0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800 213800 221001 221005 221004 221003 213800 213800 213800 213800	Revenue	STC168821 STC168823 STC168869 STC168879 STC168880 STC168881 STC168881 STC168891 STC168907 STC168908 STC168909 STC168910
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering Physical Support Mental Health Support Learning Disability Support Support with Memory and Cognition In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 998.86 999.94 1000.19 1004.32 1019.10 1019.29 1019.29 1019.29 1019.29	0 0 0 0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800 221001 221005 221004 221003 213800 213800 213800 213800 213800	Revenue	STC168821 STC168823 STC168869 STC168879 STC168880 STC168881 STC168882 STC168891 STC168907 STC168908 STC168909 STC168910 STC168910
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support Sensory Support Physical Support Physical Support Learning Disability Support In House Fostering In House Fostering Physical Support Mental Health Support Learning Disability Support Support with Memory and Cognition In House Fostering In House Fostering In House Fostering In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	956.68 965.92 970.20 992.00 997.28 998.86 998.86 999.94 1000.19 1004.32 1019.10 1019.29 1019.29 1019.29 1019.29	0 0 0 0 0 0 0 0 0	Redacted - personal info	221004 221002 221001 221001 221004 213800 213800 221001 221005 221004 221003 213800 213800 213800 213800	Revenue	STC168821 STC168823 STC168869 STC168880 STC168880 STC168881 STC168882 STC168891 STC168907 STC168908 STC168909 STC168910

			Foster Carers Basic, Holiday & Age Related Allowances	In House Festering	25-Apr-2023	1019.29		Reducted personal info	213800	_	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering		1019.29	0	Redacted - personal info Redacted - personal info	213800	Revenue	STC168913 STC168914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1019.29	0	Redacted - personal info	213800	Revenue	STC168914 STC168915
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1019.29	0	Redacted - personal info	213800	Revenue	STC168915 STC168916
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering		1019.29	0	Redacted - personal info	213800	Revenue Revenue	STC168917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1019.29	0	Redacted - personal info	213800	Revenue	STC168918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023	1020.00	0	Redacted - personal info	221005	Revenue	STC168924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1028.91	0	Redacted - personal info	221004	Revenue	STC168932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1031.56	0	Redacted - personal info	221004	Revenue	STC168933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023	1032.00	0	Redacted - personal info	221005	Revenue	STC168934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	25-Apr-2023	1032.00	0	Redacted - personal info	221009	Revenue	STC168935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1032.00	0	Redacted - personal info	221004	Revenue	STC168936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1032.00	0	Redacted - personal info	221004	Revenue	STC168937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1032.12	0	Redacted - personal info	221001	Revenue	STC168938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1032.18	0	Redacted - personal info	221001	Revenue	STC168939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1034.00	0	Redacted - personal info	221001	Revenue	STC168940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1038.71	0	Redacted - personal info	221001	Revenue	STC168946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1040.72	0	Redacted - personal info	221001	Revenue	STC168952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1042.67	0	Redacted - personal info	221001	Revenue	STC168953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1044.90	0	Redacted - personal info	221001	Revenue	STC168955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023	1046.52	0	Redacted - personal info	221005	Revenue	STC168957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support		1053.52	0	Redacted - personal info	221005	Revenue	STC168968
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways		1057.00	0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168973
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes		1061.00	0	Redacted - personal info	224082	Revenue	STC168975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1073.86	0	Redacted - personal info	213800	Revenue	STC168979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1079.56	0	Redacted - personal info	221004	Revenue	STC168983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		1083.60	0	Redacted - personal info	221001	Revenue	STC168989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	•	1083.60	0	Redacted - personal info	221001	Revenue	STC168990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support		1104.32	0	Redacted - personal info	221005	Revenue	STC169011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		1109.40	0	Redacted - personal info	221001	Revenue	STC169017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support		1111.32 1123.64	0	Redacted - personal info Redacted - personal info	221004 221001	Revenue	STC169020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		1125.00	0	Redacted - personal info	221001	Revenue	STC169026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1128.58	0	Redacted - personal info	213800	Revenue	STC169028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1128.58	0	Redacted - personal info	213800	Revenue	STC169031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1132.85	0	Redacted - personal info	213800	Revenue	STC169032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC169067 STC169068
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1132.85	0	Redacted - personal info	213800	Revenue Revenue	STC169069
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation		1135.20	0	Redacted - personal info	221009	Revenue	STC169069 STC169071
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1149.72	0	Redacted - personal info	221003	Revenue	STC169071 STC169079
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		1150.28	0	Redacted - personal info	221001	Revenue	STC169079 STC169081
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1154.92	0	Redacted - personal info	213800	Revenue	STC169085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1156.36	0	Redacted - personal info	221004	Revenue	STC169087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1156.36	0	Redacted - personal info	221004	Revenue	STC169087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		1161.00	0	Redacted - personal info	221001	Revenue	STC169091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1162.01	0	Redacted - personal info	213800	Revenue	STC169094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1162.11	0	Redacted - personal info	221004	Revenue	STC169095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1163.08	0	Redacted - personal info	221004	Revenue	STC169096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1163.15	0	Redacted - personal info	213800	Revenue	STC169097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1172.68	0	Redacted - personal info	221004	Revenue	STC169101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	25-Apr-2023	1177.08	0	Redacted - personal info	221004	Revenue	STC169103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1179.25	0	Redacted - personal info	213800	Revenue	STC169105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1197.71	0	Redacted - personal info	221001	Revenue	STC169115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1212.60	0	Redacted - personal info	221001	Revenue	STC169129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	25-Apr-2023	1212.60	0	Redacted - personal info	221005	Revenue	STC169130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1218.15	0	Redacted - personal info	213800	Revenue	STC169134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	1218.76	0	Redacted - personal info	221003	Revenue	STC169136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1236.32	0	Redacted - personal info	221001	Revenue	STC169143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1238.40	0	Redacted - personal info	221001	Revenue	STC169144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1238.40	0	Redacted - personal info	221004	Revenue	STC169145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1238.40	0	Redacted - personal info	221004	Revenue	STC169146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1239.83	0	Redacted - personal info	221001	Revenue	STC169148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1249.01	0	Redacted - personal info	213800	Revenue	STC169157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support		1252.85	0	Marton Care Limited	221001	Revenue	STC169165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support		1266.28	0	Redacted - personal info	221004	Revenue	STC169181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition		1290.00	0	Redacted - personal info	221003	Revenue	STC169185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1293.15	0	Redacted - personal info	213800	Revenue	STC169186
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1297.16	0	Redacted - personal info	221004	Revenue	STC169190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support		1302.90	0	Redacted - personal info	221005	Revenue	STC169197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC169206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023		0	Redacted - personal info	213800	Revenue	STC169210
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support		1341.60	0	Redacted - personal info	221005	Revenue	STC169211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		1377.95	0	Redacted - personal info	221001	Revenue	STC169237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support		1380.00	0	Redacted - personal info	221005	Revenue	STC169242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		1386.44	0	Redacted - personal info	221001 221001	Revenue	STC169246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering		1397.24 1398.86	0	Redacted - personal info Redacted - personal info	213800	Revenue	STC169251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	In House Fostering Physical Support	25-Apr-2023 25-Apr-2023		0	Redacted - personal info	221001	Revenue	STC169252
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1404.00	0	Redacted - personal info	221001	Revenue	STC169256 STC169258
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1407.72	0	Redacted - personal info	221004	Revenue Revenue	STC169258 STC169260
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1409.93	0	Redacted - personal info	221004	Revenue	STC169260 STC169262
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1411.65	0	Redacted - personal info	221004	Revenue	STC169262 STC169263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		1438.16	0	Redacted - personal info	221001	Revenue	STC169274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC169278
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South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	1444.80	0	Redacted - personal info	221003	Revenue	STC169279
	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1452.96	0	Redacted - personal info	221004	Revenue	STC169283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1455.96	0	Redacted - personal info	221004	Revenue	STC169284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	25-Apr-2023	1455.96	0	Redacted - personal info	221002	Revenue	STC169285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1459.32	0	Redacted - personal info	221004	Revenue	STC169288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1466.68	0	Redacted - personal info	221004	Revenue	STC169295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1470.96	0	Redacted - personal info	221004	Revenue	STC169296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1472.68	0	Redacted - personal info	221004	Revenue	STC169297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1472.68	0	Redacted - personal info	221004	Revenue	STC169298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1491.60	0	Redacted - personal info	221001	Revenue	STC169301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1501.56	0	Redacted - personal info	221001	Revenue	STC169315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1504.76	0	Redacted - personal info	221004	Revenue	STC169319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1515.68	0	Redacted - personal info	221004	Revenue	STC169322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1546.28	0	Redacted - personal info	221001	Revenue	STC169333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	1548.00	0	Redacted - personal info	221003	Revenue	STC169335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1548.00	0	Redacted - personal info	221001	Revenue	STC169336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	25-Apr-2023	1572.72	0	Redacted - personal info	221009	Revenue	STC169343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Physical Support	25-Apr-2023 25-Apr-2023	1581.30 1587.28	0	Redacted - personal info Redacted - personal info	213800 221001	Revenue	STC169349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1599.60	0	Redacted - personal info	221001	Revenue	STC169353
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support	25-Apr-2023 25-Apr-2023	1601.01	0	Redacted - personal info	221004	Revenue	STC169359 STC169366
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1602.00	0	Redacted - personal info	221004	Revenue Revenue	STC169366 STC169367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1610.76	0	Redacted - personal info	221001	Revenue	STC169370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1614.72	0	Redacted - personal info	221004	Revenue	STC169370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1619.29	0	Redacted - personal info	213800	Revenue	STC169375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1623.52	0	Redacted - personal info	221004	Revenue	STC169379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	1625.40	0	Redacted - personal info	221003	Revenue	STC169380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1632.85	0	Redacted - personal info	213800	Revenue	STC169385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	1651.20	0	Redacted - personal info	221003	Revenue	STC169394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1666.08	0	Redacted - personal info	221004	Revenue	STC169403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	1702.80	0	Redacted - personal info	221003	Revenue	STC169415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1726.72	0	Redacted - personal info	221004	Revenue	STC169443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	25-Apr-2023	1752.92	0	Redacted - personal info	221002	Revenue	STC169448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1779.44	0	Redacted - personal info	221004	Revenue	STC169457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1785.51	0	Redacted - personal info	221001	Revenue	STC169460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	1815.68	0	Redacted - personal info	221004	Revenue	STC169468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1857.60	0	Redacted - personal info	221001	Revenue	STC169485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1892.00	0	Redacted - personal info	213800	Revenue	STC169502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1892.00	0	Redacted - personal info	213800	Revenue	STC169503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	25-Apr-2023	1917.92	0	Redacted - personal info	221001	Revenue	STC169512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	1939.60	0	Redacted - personal info	221001	Revenue	STC169523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	1963.15	0	Redacted - personal info	213800	Revenue	STC169538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Pasis, Holiday & Age Polated Allowances	Physical Support In House Fostering	25-Apr-2023	1977.68 1983.58	0	Redacted - personal info Redacted - personal info	221001 213800	Revenue	STC169542
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023 25-Apr-2023	1997.72	0	Redacted - personal info	213800	Revenue	STC169544
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	25-Apr-2023 25-Apr-2023	1997.72	0	Redacted - personal info	213800	Revenue	STC169554 STC169555
South Tyneside Council	00CL	Childrens, Adults & Families Group		_				Redacted - personal info		Revenue Revenue	STC169562
South Tyneside Council	00CL	Ciliarciis, Addits & Families Group	Direct Payments for Social Care		25-ADT-2U23	2011.51			221004		
South Tyneside Council		Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	25-Apr-2023 25-Apr-2023	2011.51 2012.40	0	Redacted - personal info	221004 221001		STC169563
		Childrens, Adults & Families Group Childrens, Adults & Families Group		Physical Support Learning Disability Support	25-Apr-2023 25-Apr-2023 25-Apr-2023		-			Revenue	STC169563 STC169564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	2012.40	0	Redacted - personal info	221001	Revenue Revenue	STC169564
South Tyneside Council South Tyneside Council			Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58	0	Redacted - personal info Redacted - personal info	221001 221004	Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support Learning Disability Support In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58	0 0 0	Redacted - personal info Redacted - personal info Redacted - personal info Redacted - personal info	221001 221004 213800	Revenue Revenue Revenue	STC169564 STC169576
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Physical Support Learning Disability Support In House Fostering In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58	0 0 0 0	Redacted - personal info	221001 221004 213800 213800	Revenue Revenue Revenue Revenue	STC169564 STC169576 STC169577
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58	0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800	Revenue Revenue Revenue Revenue	STC169564 STC169576 STC169577 STC169578
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Learning Disability Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00	0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004	Revenue Revenue Revenue Revenue Revenue Revenue	STC169564 STC169576 STC169577 STC169578 STC169581
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00	0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support Learning Disability Support In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72	0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56	0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600 STC169608
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04	0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221003	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169585 STC169587 STC169600 STC169608 STC169612
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48	0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169585 STC169585 STC169587 STC169600 STC169608 STC169612 STC169614
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14	0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 221004 213800	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600 STC169608 STC169612 STC169614 STC169616
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering In House Fostering	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14	0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 213800	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600 STC169600 STC1696012 STC169614 STC169616 STC169617
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering Support with Memory and Cognition Learning Disability Support In House Fostering In House Fostering Physical Support	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221001 213800 221003 221004 221004 221004 213800 213800 213800 213800 221001	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600 STC169608 STC169614 STC169614 STC169617 STC169627
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Debtors - Pay Advances	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering Support with Memory and Cognition Learning Disability Support In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2167.20 2200.00	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 221800 221004 221001 221004 221001 213800 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600 STC169608 STC169612 STC169614 STC169616 STC169617 STC169627 STC169639
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Douglass Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Debtors - Pay Advances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2167.20 2200.00 2218.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 213800 213800 221001 999999 221009	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600 STC169608 STC169612 STC169614 STC169616 STC169617 STC169627 STC169639 STC169640
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Debtors - Pay Advances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation Physical Support Physical Support Physical Support	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2167.20 2200.00 2218.80 2219.56 2310.36 2347.80	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 213800 213800 21001 99999 221001 221001 221001	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169585 STC169587 STC169608 STC169608 STC169612 STC169614 STC169616 STC169617 STC169627 STC169639 STC169640 STC169641 STC169641
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering Support with Memory and Cognition Learning Disability Support In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation Physical Support Physical Support Physical Support Learning Disability Support Environmental Protection Learning Disability Support	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2167.20 2200.00 2218.80 2219.56 2310.36 2347.80 2385.92 2406.32 2451.00 2460.00 2485.52 2496.67 2523.60 2586.28		Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 213800 213800 21001 221001 299999 221001 221001 221001 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004 221004	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169585 STC169600 STC169608 STC169612 STC169614 STC169616 STC169617 STC169627 STC169639 STC169640 STC169640 STC169640 STC169640 STC169675 STC169688 STC169675 STC169688 STC169703 STC169706 STC169713 STC169717
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation Physical Support Physical Support Physical Support Learning Disability Support	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2152.14 2157.16 2200.00 2218.80 2219.56 2310.36 2347.80 2385.92 2406.32 2451.00 2460.00 2485.52 2496.67 2523.60 2586.28 2618.80		Redacted - personal info	221001 221004 213800 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 2210001 213800 221001 299999 221009 221001 221001 221001 221004	Revenue	STC169564 STC169576 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600 STC169608 STC169614 STC169614 STC169616 STC169617 STC169627 STC169639 STC169641 STC169641 STC169640 STC169640 STC169675 STC169688 STC169706 STC169706 STC169713 STC169717 STC169729
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering Support with Memory and Cognition Learning Disability Support In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support For Social Isolation Physical Support Physical Support Physical Support Learning Disability Support	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2152.14 2152.14 2157.20 2200.00 2218.80 2219.56 2310.36 2347.80 2385.92 2446.32 2451.00 2460.00 2485.52 2496.67 2523.60 2586.28 2618.80 2678.40		Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 213800 213800 213001 299999 221001 221001 221001 221001 221001 221004	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169581 STC169582 STC169585 STC169585 STC169587 STC169608 STC169608 STC169612 STC169614 STC169616 STC169617 STC169617 STC169639 STC169640 STC169641 STC169669 STC169669 STC169669 STC169675 STC169675 STC169706 STC169713 STC169717 STC169729 STC169729 STC169735 STC169740 STC169760
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Debtors - Pay Advances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation Physical Support Physical Support Learning Disability Support	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2152.14 2167.20 2200.00 2218.80 2219.56 2310.36 2347.80 2385.92 24406.32 2451.00 2460.00 2485.52 2496.67 2523.60 2586.28 2618.80 2678.40 2683.20		Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 23800 221003 221004 221004 213800 213800 213800 213800 213001 299999 221001 221001 221001 221004	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169585 STC169587 STC169600 STC169608 STC169612 STC169614 STC169616 STC169617 STC169627 STC169639 STC169640 STC169641 STC169644 STC169675 STC169688 STC169703 STC169703 STC169713 STC169713 STC169717 STC169729 STC169735 STC169740 STC169760 STC169760 STC169760
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering In House Fostering In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation Physical Support Physical Support Learning Disability Support	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2167.20 2200.00 2218.80 2219.56 2310.36 2347.80 2385.92 2406.32 24451.00 2460.00 2485.52 2496.67 2523.60 2586.28 2618.80 2678.40 2683.20 2726.80		Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 213800 213800 213800 213800 213800 21001 299999 221001 221001 221001 221004 221001 211100	Revenue	STC169564 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169585 STC169600 STC169608 STC169612 STC169614 STC169616 STC169617 STC169617 STC169627 STC169640 STC169640 STC169640 STC169640 STC169675 STC169688 STC169773 STC169770
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering Support with Memory and Cognition Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation Physical Support Physical Support Learning Disability Support Inter LEA Recoupment In House Fostering	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2167.20 2200.00 2218.80 2219.56 2310.36 2347.80 2385.92 2406.32 2451.00 2485.52 2496.67 2523.60 2586.28 2618.80 2678.40 2683.20 2726.80 2728.58		Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 213800 213800 213800 21001 213800 21001 21001 221001 221001 221001 221004	Revenue	STC169564 STC169576 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169587 STC169600 STC169608 STC169612 STC169614 STC169616 STC169617 STC169627 STC169639 STC169640 STC169640 STC169641 STC169649 STC169675 STC169688 STC169706 STC169708 STC169708 STC169709 STC169717 STC169729 STC169740 STC169740 STC169760 STC169760 STC169760 STC169760 STC169760 STC169772 STC169773
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering Support with Memory and Cognition Learning Disability Support In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation Physical Support Physical Support Physical Support Learning Disability Support Inter LEA Recoupment In House Fostering Support with Memory and Cognition	25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2152.14 2167.20 2200.00 2218.80 2385.92 2406.32 2451.00 2485.52 2496.67 2523.60 2586.28 2618.80 2678.40 2663.20 2726.80 2728.58 2787.96		Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 213800 211001 221001 221001 221001 221001 221004	Revenue	STC169564 STC169576 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169585 STC169600 STC169608 STC169614 STC169616 STC169617 STC169617 STC169627 STC169639 STC169641 STC169641 STC169641 STC169669 STC169675 STC169688 STC169706 STC169706 STC169706 STC169706 STC169707 STC169707 STC169707 STC169708 STC169713 STC169707 STC169708 STC169770 STC169773 STC169773 STC169773 STC169778
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support In House Fostering In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support For Social Isolation Physical Support Physical Support Physical Support Learning Disability Support Inter LEA Recoupment In House Fostering Support with Memory and Cognition Adult Skills	25-Apr-2023 25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2152.14 2152.14 2157.16 2200.00 2218.80 2219.56 2310.36 2347.80 2385.92 2406.32 2451.00 2460.00 2485.52 2496.67 2523.60 2586.28 2618.80 2678.40 2683.20 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80		Redacted - personal info	221001 221004 213800 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221001 213800 221001 299999 221001 221001 221001 221001 221004	Revenue	STC169564 STC169576 STC169576 STC169577 STC169578 STC169581 STC169582 STC169582 STC169585 STC169600 STC169608 STC169608 STC169614 STC169614 STC169617 STC169627 STC169640 STC169640 STC169664 STC169664 STC169675 STC169688 STC169703 STC169703 STC169706 STC169713 STC169713 STC169713 STC169729 STC169729 STC169735 STC169740 STC169760 STC169760 STC169772 STC169772 STC169773 STC169773 STC169773 STC169773 STC169776 STC169773 STC1697773 STC169786 STC169790
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Physical Support Learning Disability Support In House Fostering In House Fostering In House Fostering Learning Disability Support Physical Support Learning Disability Support Physical Support In House Fostering Support with Memory and Cognition Learning Disability Support Learning Disability Support In House Fostering Support with Memory and Cognition Learning Disability Support In House Fostering In House Fostering Physical Support Balance Sheet Corporate Finance Social Support for Social Isolation Physical Support Physical Support Physical Support Learning Disability Support Inter LEA Recoupment In House Fostering Support with Memory and Cognition	25-Apr-2023	2012.40 2012.46 2038.58 2038.58 2038.58 2041.21 2049.60 2056.00 2064.00 2097.72 2125.56 2137.04 2143.48 2152.14 2152.14 2152.14 2152.14 2157.16 2200.00 2218.80 2219.56 2310.36 2347.80 2385.92 2406.32 2451.00 2460.00 2485.52 2496.67 2523.60 2586.28 2618.80 2678.40 2683.20 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80 27726.80		Redacted - personal info	221001 221004 213800 213800 213800 221004 221001 221004 221001 213800 221003 221004 221004 213800 213800 211001 221001 221001 221001 221001 221004	Revenue	STC169564 STC169576 STC169576 STC169577 STC169578 STC169581 STC169582 STC169585 STC169585 STC169600 STC169608 STC169614 STC169616 STC169617 STC169617 STC169627 STC169639 STC169641 STC169641 STC169641 STC169645 STC169675 STC169688 STC169706 STC169706 STC169706 STC169706 STC169707 STC169707 STC169708 STC169708 STC169713 STC169709 STC169770 STC169770 STC169770 STC169770 STC169773 STC169773 STC169778

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	2826.72	0	Redacted - personal info	221003	Revenue	STC169796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	2873.32	0	Redacted - personal info	221004	Revenue	STC169804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	2884.80	0	Redacted - personal info	221004	Revenue	STC169807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	2890.86	0	Redacted - personal info	213800	Revenue	STC169808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	2941.20	0	Redacted - personal info	221001	Revenue	STC169823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	2962.01	0	Redacted - personal info	213800	Revenue	STC169829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	2992.80	0	Redacted - personal info	221001	Revenue	STC169844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	3024.00	0	Redacted - personal info	221004	Revenue	STC169862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	3050.76	0	Redacted - personal info	221001	Revenue	STC169870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	25-Apr-2023	3122.50	0	Redacted - personal info	213300	Revenue	STC169893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	3151.00	0	Redacted - personal info	213800	Revenue	STC169897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	3347.81	0	Redacted - personal info	213800	Revenue	STC169940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	3368.68	0	Redacted - personal info	221004	Revenue	STC169944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	3415.12	0	Redacted - personal info	221004	Revenue	STC169953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	3435.28	0	Redacted - personal info	213800	Revenue	STC169956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	3483.20	0	Redacted - personal info	221004	Revenue	STC169968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Apr-2023	3620.49	0	Fostering People Ltd	213500	Revenue	STC169999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	3622.87	0	Redacted - personal info	213800	Revenue	STC170000
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-Apr-2023	3638.00	0	Ward Hadaway Solicitors	231100	Revenue	STC170003
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	25-Apr-2023	3675.36	0	ECON Engineering Limited	227000	Revenue	STC170020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	3677.00	0	Redacted - personal info	221004	Revenue	STC170021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	3704.64	0	Redacted - personal info	221003	Revenue	STC170025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	25-Apr-2023	3705.60	0	Learning Concepts Ltd	216191	Revenue	STC170026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	3882.90	0	Redacted - personal info	221001	Revenue	STC170056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	25-Apr-2023	3891.73	0	Redacted - personal info	213800	Revenue	STC170062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	4324.64	0	Redacted - personal info	221001	Revenue	STC170101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC170134
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Apr-2023	4841.21	0	Easibathe and Easiaccess Solutions	819000	Capital	STC170144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	25-Apr-2023	5066.88	0	Redacted - personal info	221003	Revenue	STC170171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	5364.00	0	Redacted - personal info	221004	Revenue	STC170200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	25-Apr-2023	5422.44 5458.32	0	Rosemount Care Home Redacted - personal info	221001 221004	Revenue	STC170204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC170208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	25-Apr-2023 25-Apr-2023	5521.20 5548.00	0	Redacted - personal info	221001	Revenue	STC170214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care		25-Apr-2023 25-Apr-2023	5999.96	0	Redacted - personal info	221004	Revenue	STC170216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Physical Support	25-Apr-2023	6554.08	0	Redacted - personal info	221004	Revenue	STC170248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	7204.40	0	Redacted - personal info	221001	Revenue	STC170281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023 25-Apr-2023	7204.58	0	Redacted - personal info	221001	Revenue	STC170319 STC170320
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	7204.58	0	Redacted - personal info	221004	Revenue Revenue	STC170320 STC170321
South Tyneside Council			Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Apr-2023	7330.00	0	Stannah Lift Services Ltd	819000		STC170329
South Tyneside Council	00CL	Adults and Children's Capital	Direct Payments for Social Care	Physical Support	25-Apr-2023		0	Redacted - personal info	221001	Capital	STC170329 STC170338
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	7482.00	0	Redacted - personal info	221001	Revenue Revenue	STC170338
	00CL		Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	8398.64	0	Redacted - personal info	221004	Revenue	STC170339 STC170376
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	8423.70	0	Redacted - personal info	221004	Revenue	STC170376 STC170379
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	8668.80	0	Redacted - personal info	221001	Revenue	STC170379 STC170385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	8720.80	0	Redacted - personal info	221004		STC170386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ASC TRANSFORMATION	25-Apr-2023	8800.00	0	Bloom Procurement Services	220208	Revenue Revenue	STC170386 STC170391
South Tyneside Council	00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	25-Apr-2023	8905.85	0	Newcastle City Council	701000	Revenue	STC170391 STC170399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	9030.00	0	Redacted - personal info	221001	Revenue	STC170399 STC170403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	25-Apr-2023	9522.48	0	Redacted - personal info	221002	Revenue	STC170413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023		0	Redacted - personal info	221004	Revenue	STC170417
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25-Apr-2023	10000.00	0	Groundwork South Tyneside & Newcastle	226830	Revenue	STC170424
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25-Apr-2023	10000.00	0	Groundwork South Tyneside & Newcastle	226830	Revenue	STC170425
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25-Apr-2023	10000.00	0	Groundwork South Tyneside & Newcastle	226830	Revenue	STC170426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	25-Apr-2023	10159.76	0	Redacted - personal info	221004	Revenue	STC170430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	11944.80	0	Redacted - personal info	221001	Revenue	STC170469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	15034.88	0	Redacted - personal info	221001	Revenue	STC170526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	25-Apr-2023	16748.16	0	Redacted - personal info	221001	Revenue	STC170550
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	25-Apr-2023	17235.84	0	UNISON L04020	999999	Balance Sheet	STC170555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-Apr-2023	18186.36	0	St Cuthberts Care	213500	Revenue	STC170567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25-Apr-2023	31327.85	0	Creative Support Ltd	221004	Revenue	STC170687
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk	25-Apr-2023	40008.62	0	Embleton Hall Dairies Ltd	217215	Revenue	STC170717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	25-Apr-2023	88798.59	0	Springfield Home Care Services Limited (Positive Life Choices part of Springfield H/Care)	221001	Revenue	STC170796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	500.00	0	Redacted - personal info	214410	Revenue	STC167892
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26-Apr-2023	504.30	0	Redacted - personal info	710020	Revenue	STC167899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	511.05	0	Redacted - personal info	214410	Revenue	STC167928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	26-Apr-2023	511.70	0	Total Recycling Services Limited	221520	Revenue	STC167931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023		0	Redacted - personal info	214410	Revenue	STC167947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023		0	Redacted - personal info	214410	Revenue	STC168002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	580.80	0	Redacted - personal info	214410	Revenue	STC168065
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property			0	Safe and Sure Fire Protection Ltd	232810	Revenue	STC168118
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	26-Apr-2023	600.00	0	DDH Psychological Solutions Limited	230641	Revenue	STC168156
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	26-Apr-2023		0	DDH Psychological Solutions Limited	230641	Revenue	STC168157
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	26-Apr-2023	600.00	0	DDH Psychological Solutions Limited	230641	Revenue	STC168158
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	26-Apr-2023		0	DDH Psychological Solutions Limited	230641	Revenue	STC168159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023		0	Redacted - personal info	214410	Revenue	STC168196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	26-Apr-2023		0	Redacted - personal info	213800	Revenue	STC168243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	26-Apr-2023		0	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC168255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	26-Apr-2023		0	North East Autism Society	221004	Revenue	STC168263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Horsley Hill Campus	26-Apr-2023		0	Upnorth Engineering Services Limited	217355	Revenue	STC168268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	660.63 664.03	0	Redacted - personal info	214410	Revenue	STC168306
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds Default Procurement Subjective	Tenants Refunds	26-Apr-2023		U	Redacted - personal info Hall and Partners (Special Projects) Limited	710020 235300	Revenue	STC168353
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective Client Travel & Expenses	Design Team Adults with Disabilities Team	26-Apr-2023 26-Apr-2023		0	Hall and Partners (Special Projects) Limited Blueline Group	235300	Revenue	STC168357
South Tyneside Council	00CL	Childrens, Adults & Families Group	chance traver of Expenses	. Cos. C. With Disabilities (COIII	20 Apr-2023	551.05	0	ordenic droup	220330	Revenue	STC168410

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	691.20	0	Mencap	221004	Revenue	STC168423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC168424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	26-Apr-2023	712.24	0	JMP FOODSERVICE	219100	Revenue	STC168455
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-Apr-2023	720.00	0	AM & B Wilson Limited	232860	Revenue	STC168483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	743.48	0	Redacted - personal info	214410	Revenue	STC168519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023		0	Redacted - personal info	214410	Revenue	STC168533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	750.00 772.08	0	Redacted - personal info	214410 221004	Revenue	STC168534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Childrens Direct Payments	26-Apr-2023 26-Apr-2023		0	Mencap Redacted - personal info	214410	Revenue	STC168561
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023		0	Redacted - personal info	214410	Revenue Revenue	STC168570 STC168587
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act		800.00	0	DR Builders (North East) Limited	819000	Capital	STC168620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	800.00	0	Redacted - personal info	214410	Revenue	STC168622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Sec 17 - Central Pot	26-Apr-2023	812.00	0	Lextox (E4Law Ltd)	213602	Revenue	STC168641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	26-Apr-2023	850.80	0	Blueline Group	220550	Revenue	STC168699
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	26-Apr-2023		0	Legend (Debit Finance Collections PLC t/a)	230440	Revenue	STC168723
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	26-Apr-2023		0	Grenke Leasing Limited	236030	Revenue	STC168731
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	26-Apr-2023		0	TravelPerk UK IRL Limited (formerly Click Travel)	230641	Revenue	STC168870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases Direct Payments for Social Care	Physical Support Childrens Direct Payments	26-Apr-2023 26-Apr-2023		0	PAL Homecare Services LTD T/A MyCare Services Redacted - personal info	221001 214410	Revenue	STC168878
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2023	1020.00	0	Peanuts Talent Ltd	219830	Revenue	STC168897 STC168925
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Apr-2023	1047.00	0	Northumbrian Roads Limited	227630	Revenue Revenue	STC168958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	1064.80	0	Redacted - personal info	214410	Revenue	STC168977
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2023	1112.50	0	NECA	219830	Revenue	STC169021
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	26-Apr-2023	1143.00	0	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC169073
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	26-Apr-2023	1145.62	0	Critiqom Limited	230140	Revenue	STC169075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023		0	Redacted - personal info	214410	Revenue	STC169086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26-Apr-2023		0	Northern Rights	216191	Revenue	STC169099
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26-Apr-2023		0	DR Builders (North East) Limited	819000	Capital	STC169122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Cleaning Expenses	Learning Disability Support Allotments	26-Apr-2023 26-Apr-2023	1296.00 1347.00	0	Mencap Lees Premier Cleaning	221004 223600	Revenue	STC169189
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways		1379.00	0	Northumbrian Roads Limited	227630	Revenue Revenue	STC169217 STC169238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC169342
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant		1575.40	0	YMCA North Tyneside	219830	Revenue	STC169348
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources	26-Apr-2023	1870.69	0	AVC Wise Ltd	230600	Revenue	STC169493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	26-Apr-2023	1900.00	0	North East Supported Tenancies Ltd	213300	Revenue	STC169506
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	26-Apr-2023	1922.00	0	Rhodar Industrial Services Ltd	232870	Revenue	STC169513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments		1991.55	0	Redacted - personal info	214410	Revenue	STC169549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	2000.00	0	Redacted - personal info	214410	Revenue	STC169558
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions Childrens Direct Dayments	26-Apr-2023	2000.00	0	Little Inventors Worldwide Ltd	222851 214410	Revenue	STC169559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Other Service Contracts & Supplies	Childrens Direct Payments Holiday Activities & Food Grant	26-Apr-2023 26-Apr-2023	2000.00	0	Redacted - personal info Bliss-Ability	214410	Revenue	STC169560
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue Revenue	STC169573 STC169590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023		0	Redacted - personal info	214410	Revenue	STC169613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	2249.48	0	Mencap	221004	Revenue	STC169648
South Tyneside Council	00CL	Regeneration & Environment	Non-Staff Advertising	Supported Internships Grant	26-Apr-2023	2290.00	0	Action Advertising (Style Brands Marketing)	211630	Revenue	STC169655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023	2300.00	0	Redacted - personal info	214410	Revenue	STC169662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support		2511.12	0	Mencap	221004	Revenue	STC169727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support		2626.56	0	Mencap	221004	Revenue	STC169741
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	26-Apr-2023		0	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC169749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Other Service Contracts & Supplies	Learning Disability Support Holiday Activities & Food Grant	26-Apr-2023 26-Apr-2023		0	Mencap Key 2 Life Project	221004 219830	Revenue	STC169751
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue Revenue	STC169759 STC169764
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2023		0	Compact for Race Equality in South Tyneside Ltd	219830	Revenue	STC169764 STC169766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments		2850.00	0	Redacted - personal info	214410	Revenue	STC169799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	26-Apr-2023	2929.00	0	North East Supported Tenancies Ltd	213300	Revenue	STC169819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	2962.40	0	Mencap	221004	Revenue	STC169830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	2962.40	0	Mencap	221004	Revenue	STC169831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC169832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC169833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC169834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Capital Advisors & Consultants Fees	Childrens Direct Payments Flood and Coastal risk mgt	26-Apr-2023 26-Apr-2023		0	Redacted - personal info Sunderland City Council	214410 828113	Revenue	STC169854
South Tyneside Council	00CL	Regeneration & Environment Capital Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2023	3015.00	0	Active Kids	219830	Capital	STC169855 STC169861
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Admin - Central Admin	26-Apr-2023	3087.00	0	Lyreco UK Limited	231320	Revenue Revenue	STC169861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	3628.80	0	Mencap	221004	Revenue	STC170001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	3628.80	0	Mencap	221004	Revenue	STC170002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	26-Apr-2023	3655.39	0	Learning Concepts Ltd	216180	Revenue	STC170010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	3870.72	0	Mencap	221004	Revenue	STC170055
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	26-Apr-2023		0	Acting Out Productions (affiliated to charity Let's Link)	230641	Revenue	STC170061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC170066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support		4098.28	0	Mencap	221004	Revenue	STC170083
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies Direct Payments for Social Care	Holiday Activities & Food Grant Childrens Direct Payments		4342.00	0	K W Reader & Sons Ltd (Dunes) Redacted - personal info	219830 214410	Revenue	STC170104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Childrens Direct Payments Learning Disability Support	26-Apr-2023 26-Apr-2023		0	Redacted - personal info Mencap	214410	Revenue	STC170105
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	26-Apr-2023		0	Bliss-Ability	220020	Revenue Revenue	STC170110 STC170150
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC170150 STC170163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC170163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023		0	Mencap	221004	Revenue	STC170165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	5026.00	0	Mencap	221004	Revenue	STC170166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023	5026.00	0	Mencap	221004	Revenue	STC170167
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant		5120.00	0	Hebburn Town Football Club	219830	Revenue	STC170180
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-Apr-2023		0	Northumbrian Roads Limited	227630	Revenue	STC170189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Childrens Direct Payments	26-Apr-2023 26-Apr-2023		0	Mencap Redacted - personal info	221004 214410	Revenue	STC170228
South Tyneside Council	00CL	Childrens, Adults & Families Group								Revenue	STC170288

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Apr-2023 6857.14	0	ROC Northwest Limited	213700	Revenue	STC170297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023 6877.44	0	Mencap	221004	Revenue	STC170298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	26-Apr-2023 6921.43	0	Impact Family Services	212610	Revenue	STC170301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	26-Apr-2023 6921.43	0	Impact Family Services	212050	Revenue	STC170302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	26-Apr-2023 7043.00	0	Redacted - personal info	214410	Revenue	STC170307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023 7257.60	0	Mencap	221004	Revenue	STC170324
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising Grant Payments - General	Marketing Team NOTCA Community Learning	26-Apr-2023 7500.00 26-Apr-2023 7791.00	0	Roadvert Ltd Lokman Training Ltd	236000 215957	Revenue	STC170340
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning	26-Apr-2023 7791.00 26-Apr-2023 7791.00	0	Lokman Training Ltd	215957	Revenue	STC170351 STC170352
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business and Resources Capital	Capital Equipment Purchases	ICT - Technology Refresh	26-Apr-2023 8013.60	0	Nimble Group IT Ltd	857519	Revenue Capital	STC170352 STC170360
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Apr-2023 8103.26	0	Northumbrian Roads Limited	850000	Capital	STC170364
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	26-Apr-2023 8310.00	0	Kayaks	219830	Revenue	STC170372
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	26-Apr-2023 8362.80	0	University Hospitals of Leicester NHS Trust	237020	Revenue	STC170373
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Apr-2023 10269.28	0	Northumbrian Roads Limited	850000	Capital	STC170432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	26-Apr-2023 10745.28	0	Hales Group Ltd	221001	Revenue	STC170441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	26-Apr-2023 11056.00		North East Supported Tenancies Ltd	213300	Revenue	STC170447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	26-Apr-2023 11056.00		North East Supported Tenancies Ltd	213300	Revenue	STC170448
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Apr-2023 11500.68 26-Apr-2023 12062.40		Northumbrian Roads Limited Mencap	850000 221004	Capital	STC170458
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Extra Care Sheltered Accommodation	Learning Disability Support Physical Support	26-Apr-2023 12600.00	-	Cera Homecare Ltd (previously CRG Homecare Limited)	221004	Revenue Revenue	STC170474 STC170488
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	26-Apr-2023 14710.30	•	Hales Group Ltd	220405	Revenue	STC170488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	26-Apr-2023 15750.00	-	Dale Care Limited	221001	Revenue	STC170532
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	26-Apr-2023 15813.63	0	Hales Group Ltd	220405	Revenue	STC170534
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Apr-2023 16518.02	2 0	Northumbrian Roads Limited	850000	Capital	STC170549
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Apr-2023 18004.74	4 0	Northumbrian Roads Limited	850000	Capital	STC170564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Apr-2023 18214.29	-	ROC Northwest Limited	213700	Revenue	STC170568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	26-Apr-2023 18396.3		Changing Lives (The Cyrenians S/S)	222110	Revenue	STC170570
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	26-Apr-2023 19077.72		Redacted - personal info	999999	Balance Sheet	STC170577
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs Capital Construction Costs	Road Resurfacing Road Resurfacing	26-Apr-2023 19613.30 26-Apr-2023 21043.99	-	Northumbrian Roads Limited Northumbrian Roads Limited	850000 850000	Capital	STC170582 STC170593
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Childrens Adults and Health	Grant Payments - General	Asylum Seeker Team	26-Apr-2023 25000.00	-	Hebburn Comprehensive School	237057	Capital Revenue	STC170593 STC170623
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26-Apr-2023 25498.3	-	D Lincoln Limited	819000	Capital	STC170625
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Apr-2023 25909.48		Northumbrian Roads Limited	850000	Capital	STC170632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Apr-2023 29476.00	0	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC170668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26-Apr-2023 29596.00	0	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC170670
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Apr-2023 30340.00	•	Lookers PLC	854500	Capital	STC170677
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Apr-2023 30340.00	-	Lookers PLC	854500	Capital	STC170678
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Apr-2023 30340.00		Lookers PLC	854500	Capital	STC170679
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases Capital Advisors & Consultants Fees	Replacement Vehicles and Plant Hire	26-Apr-2023 30340.00		Lookers PLC Ove Arup & Partners Ltd	854500 828111	Capital	STC170680
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Stronger Shores Road Resurfacing	26-Apr-2023 31078.10 26-Apr-2023 33406.00	-	Northumbrian Roads Limited	850000	Capital	STC170686 STC170692
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	26-Apr-2023 37323.09	•	Ove Arup & Partners Ltd	828111	Capital Capital	STC170692 STC170705
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Road Resurfacing	26-Apr-2023 37921.18	-	Newcastle City Council	850000	Capital	STC170708
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Apr-2023 54381.74	4 0	Northumbrian Roads Limited	850000	Capital	STC170759
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	26-Apr-2023 56994.66	6 0	Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC170766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	26-Apr-2023 58776.03	7 0	Abacus Day Nursery	210090	Revenue	STC170768
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	26-Apr-2023 68432.00	-	Lokman Training Ltd	215956	Revenue	STC170778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Apr-2023 76000.74	-	Creative Support Ltd	221004	Revenue	STC170786
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	26-Apr-2023 2334848	.20 0	South Tyneside Homes Ltd	999999	Balance Sheet	STC170846
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	27-Apr-2023 508.00 27-Apr-2023 508.00	0	Astral Control Services Ltd Astral Control Services Ltd	232850 232810	Revenue	STC167914
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs Purchase of Stock Items	R&M Regeneration & Property Community Equipment Service	27-Apr-2023 512.85	0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue Revenue	STC167915 STC167935
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	27-Apr-2023 533.40	0	Tarmac Trading Limited (was Lafarge Tarmac Trading)	227630	Revenue	STC167935
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Legal Services - Support	27-Apr-2023 537.00	0	DAC Beachcroft Claims Ltd	231100	Revenue	STC167983
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023 540.00	0	CD Passenger Services	218930	Revenue	STC167999
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	27-Apr-2023 587.50	0	Action Advertising (Style Brands Marketing)	236000	Revenue	STC168082
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27-Apr-2023 595.00	0	AM & B Wilson Limited	232860	Revenue	STC168116
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	27-Apr-2023 600.00	0	TLG Business Services (The Launch Group)	215956	Revenue	STC168162
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	27-Apr-2023 615.00	0	Dere Street Barristers	231100	Revenue	STC168187
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials Capital Grants to Third Parties	Engineer Works D.L.O Cont. Highways DFG Minor Adaptations	27-Apr-2023 626.00 27-Apr-2023 629.00	0	James Burrell Ltd Peart Access Ramps Ltd	227630 819002	Revenue	STC168235
South Typeside Council	00CL	Adults and Children's Capital Economic Regeneration Group	Grant Payments - General	NOTCA Community Learning	27-Apr-2023 629.00 27-Apr-2023 630.00	0	TLG Business Services (The Launch Group)	819002 215957	Capital	STC168239 STC168244
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	27-Apr-2023 650.10	0	Peart Access Ramps Ltd	819002	Revenue Capital	STC168244 STC168282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023 673.92	0	Mencap	221004	Revenue	STC168390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023 708.48	0	Mencap	221004	Revenue	STC168448
Contract Consult		Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023 720.00	0	CD Passenger Services	218930	Revenue	STC168484
South Tyneside Council	00CL	Cilidrens, Addits & Farinies Group								STC168485
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023 720.00	0	CD Passenger Services	218930	Revenue	
South Tyneside Council South Tyneside Council			School Travel Contracts Capital Equipment Purchases	Litter Bins	27-Apr-2023 725.00	0	KRC Engineering Services	856551	Revenue Capital	STC168503
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties	Litter Bins DFG Minor Adaptations	27-Apr-2023 725.00 27-Apr-2023 729.00	0	KRC Engineering Services Peart Access Ramps Ltd	856551 819002	Capital Capital	STC168510
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts	Litter Bins DFG Minor Adaptations Special Educational Needs Transport	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00	0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services	856551 819002 218930	Capital Capital Revenue	STC168510 STC168569
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00	0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland	856551 819002 218930 213300	Capital Capital Revenue Revenue	STC168510 STC168569 STC168623
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00 27-Apr-2023 800.00	0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland	856551 819002 218930 213300 213300	Capital Capital Revenue Revenue Revenue	STC168510 STC168569 STC168623 STC168624
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00	0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland	856551 819002 218930 213300	Capital Capital Revenue Revenue Revenue Revenue	STC168510 STC168569 STC168623 STC168624 STC168625
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00	0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland	856551 819002 218930 213300 213300 213300	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC168510 STC168569 STC168623 STC168624 STC168625 STC168637
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General School Travel Contracts	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General Special Educational Needs Transport	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 810.00	0 0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland CD Passenger Services	856551 819002 218930 213300 213300 213300 218930	Capital Capital Revenue Revenue Revenue Revenue	STC168510 STC168569 STC168623 STC168624 STC168625
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General School Travel Contracts Water & Sewerage Charges	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General Special Educational Needs Transport Utilities - Corporate Landlord	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 810.00 27-Apr-2023 901.58	0 0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland CD Passenger Services Wave Utilities (Anglian Water Business (National) Ltd)	856551 819002 218930 213300 213300 213300 218930 232330	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC168510 STC168569 STC168623 STC168624 STC168625 STC168637 STC168747
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General School Travel Contracts Water & Sewerage Charges Supported Living	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General Special Educational Needs Transport Utilities - Corporate Landlord Learning Disability Support	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 810.00 27-Apr-2023 810.00 27-Apr-2023 901.58 27-Apr-2023 908.78	0 0 0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland CD Passenger Services Wave Utilities (Anglian Water Business (National) Ltd) Dimensions (UK) Ltd	856551 819002 218930 213300 213300 213300 218930 232330 221004	Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC168510 STC168569 STC168623 STC168624 STC168625 STC168637 STC168747 STC168758
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General School Travel Contracts Water & Sewerage Charges Supported Living Supported Living Grant Payments - General	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General Special Educational Needs Transport Utilities - Corporate Landlord Learning Disability Support Learning Disability Support Learning Disability Support Adult Skills	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 810.00 27-Apr-2023 901.58 27-Apr-2023 908.78 27-Apr-2023 908.78 27-Apr-2023 959.20 27-Apr-2023 1080.00	0 0 0 0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland CD Passenger Services Wave Utilities (Anglian Water Business (National) Ltd) Dimensions (UK) Ltd Dimensions (UK) Ltd United Response First Face to Face Ltd	856551 819002 218930 213300 213300 213300 218930 222330 221004 221004 221004 221004	Capital Capital Revenue	STC168510 STC168569 STC168623 STC168624 STC168625 STC168637 STC168747 STC168758 STC168759 STC168759 STC168813 STC168986
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General School Travel Contracts Water & Sewerage Charges Supported Living Supported Living Supported Living Grant Payments - General School Travel Contracts	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General Special Educational Needs Transport Utilities - Corporate Landlord Learning Disability Support Learning Disability Support Learning Disability Support Adult Skills Home to College Transport	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 810.00 27-Apr-2023 901.58 27-Apr-2023 908.78 27-Apr-2023 908.78 27-Apr-2023 959.20 27-Apr-2023 1080.00 27-Apr-2023 1188.00	0 0 0 0 0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland CD Passenger Services Wave Utilities (Anglian Water Business (National) Ltd) Dimensions (UK) Ltd Dimensions (UK) Ltd United Response First Face to Face Ltd CD Passenger Services	856551 819002 218930 213300 213300 213300 218930 223330 221004 221004 221004 221004 216191 218950	Capital Capital Revenue	STC168510 STC168569 STC168623 STC168624 STC168625 STC168637 STC168747 STC168758 STC168759 STC168813 STC168986 STC169111
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General School Travel Contracts Water & Sewerage Charges Supported Living Supported Living Grant Payments - General School Travel Contracts Grant Payments - General	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General Special Educational Needs Transport Utilities - Corporate Landlord Learning Disability Support Learning Disability Support Learning Disability Support Adult Skills Home to College Transport Adult Skills	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 810.00 27-Apr-2023 810.00 27-Apr-2023 901.58 27-Apr-2023 908.78 27-Apr-2023 959.20 27-Apr-2023 1080.00 27-Apr-2023 1188.00 27-Apr-2023 1188.00	0 0 0 0 0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland CD Passenger Services Wave Utilities (Anglian Water Business (National) Ltd) Dimensions (UK) Ltd Dimensions (UK) Ltd United Response First Face to Face Ltd CD Passenger Services TLG Business Services (The Launch Group)	856551 819002 218930 213300 213300 213300 218930 232330 221004 221004 221004 221004 216191 218950 216191	Capital Capital Revenue	STC168510 STC168569 STC168623 STC168624 STC168625 STC168637 STC168747 STC168758 STC168759 STC168813 STC168986 STC169111 STC169123
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General School Travel Contracts Water & Sewerage Charges Supported Living Supported Living Supported Living Grant Payments - General School Travel Contracts Grant Payments - General	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General Special Educational Needs Transport Utilities - Corporate Landlord Learning Disability Support Learning Disability Support Learning Disability Support Adult Skills Home to College Transport Adult Skills Assistive Technologies	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 870.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 810.00 27-Apr-2023 810.00 27-Apr-2023 901.58 27-Apr-2023 908.78 27-Apr-2023 959.20 27-Apr-2023 1080.00 27-Apr-2023 1188.00 27-Apr-2023 1200.00 27-Apr-2023 1200.00 27-Apr-2023 1200.00	0 0 0 0 0 0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland CD Passenger Services Wave Utilities (Anglian Water Business (National) Ltd) Dimensions (UK) Ltd Dimensions (UK) Ltd United Response First Face to Face Ltd CD Passenger Services TLG Business Services (The Launch Group) Tunstall Healthcare (UK) Ltd	856551 819002 218930 213300 213300 213300 218930 232330 221004 221004 221004 221004 216191 218950 216191	Capital Capital Revenue	STC168510 STC168569 STC168623 STC168624 STC168637 STC168637 STC168747 STC168758 STC168759 STC168813 STC168986 STC169111 STC169123 STC169182
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital Adults and Children's Capital Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	School Travel Contracts Capital Equipment Purchases Capital Grants to Third Parties School Travel Contracts Rents Paid - General Rents Paid - General Rents Paid - General School Travel Contracts Water & Sewerage Charges Supported Living Supported Living Grant Payments - General School Travel Contracts Grant Payments - General	Litter Bins DFG Minor Adaptations Special Educational Needs Transport ILAC General ILAC General ILAC General Special Educational Needs Transport Utilities - Corporate Landlord Learning Disability Support Learning Disability Support Learning Disability Support Adult Skills Home to College Transport Adult Skills	27-Apr-2023 725.00 27-Apr-2023 729.00 27-Apr-2023 774.00 27-Apr-2023 800.00 27-Apr-2023 800.00 27-Apr-2023 810.00 27-Apr-2023 810.00 27-Apr-2023 901.58 27-Apr-2023 908.78 27-Apr-2023 959.20 27-Apr-2023 1080.00 27-Apr-2023 1188.00 27-Apr-2023 1188.00	0 0 0 0 0 0 0 0 0	KRC Engineering Services Peart Access Ramps Ltd CD Passenger Services YMCA Sunderland YMCA Sunderland YMCA Sunderland CD Passenger Services Wave Utilities (Anglian Water Business (National) Ltd) Dimensions (UK) Ltd Dimensions (UK) Ltd United Response First Face to Face Ltd CD Passenger Services TLG Business Services (The Launch Group)	856551 819002 218930 213300 213300 213300 218930 232330 221004 221004 221004 221004 216191 218950 216191	Capital Capital Revenue	STC168510 STC168569 STC168623 STC168624 STC168625 STC168637 STC168747 STC168758 STC168759 STC168813 STC168986 STC169111 STC169123

South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	27-Apr-2023	1350.00	0	CD Passenger Services	220550	Revenue	STC169223
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant		1372.50	0	Redacted - personal info (Ultimate Fun Coaching)	219830	Revenue	STC169234
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	27-Apr-2023		0	J P Lennard Limited	222950	Revenue	STC169265
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023	1440.00	0	CD Passenger Services	218930	Revenue	STC169276
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023	1440.00	0	CD Passenger Services	218930	Revenue	STC169277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	27-Apr-2023	1447.50	0	PRS Inclusion Services	216191	Revenue	STC169280
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27-Apr-2023	1466.00	0	Peart Access Ramps Ltd	819000	Capital	STC169293
South Tyneside Council	00CL	Adults and Children's Capital	Client Travel & Expanses	Disabled Facilities Grant 96 Act ILAC General	27-Apr-2023 27-Apr-2023	1485.00 1500.00	0	Peart Access Ramps Ltd CD Passenger Services	819000 213300	Capital	STC169299
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Client Travel & Expenses Capital Grants to Third Parties	Disabled Facilities Grant 96 Act		1534.00	0	Peart Access Ramps Ltd	819000	Revenue Capital	STC169312 STC169328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Mortimer Comp Kitchen	27-Apr-2023	1596.68	0	Upnorth Engineering Services Limited	217525	Revenue	STC169328 STC169356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	27-Apr-2023	1665.00	0	CD Passenger Services	211810	Revenue	STC169401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	27-Apr-2023	1690.00	0	CD Passenger Services	220550	Revenue	STC169411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023	1705.25	0	Dimensions (UK) Ltd	221004	Revenue	STC169417
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023	1710.00	0	CD Passenger Services	218930	Revenue	STC169419
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	27-Apr-2023	1720.00	0	Kip McGrath Education Centres	217740	Revenue	STC169422
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	27-Apr-2023	1720.00	0	Kip McGrath Education Centres	217740	Revenue	STC169423
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	27-Apr-2023	1720.00	0	Kip McGrath Education Centres	217740	Revenue	STC169424
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract Capital Grants to Third Parties	The Matrix DFG Minor Adaptations	27-Apr-2023 27-Apr-2023		0	Turning Point Services Limited Peart Access Ramps Ltd	216510 819002	Revenue	STC169450
South Tyneside Council	00CL	Adults and Children's Capital	Grant Payments - General	NOTCA Adult Education	27-Apr-2023	1800.00	0	TLG Business Services (The Launch Group)	215956	Capital	STC169459 STC169464
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens Adults and Health	Agency Staff - Non-Teachers	Practice Assurance & Safeguarding Staffing	27-Apr-2023	1830.00	0	Baltimore Consulting Ltd	221182	Revenue Revenue	STC169464 STC169477
South Tyneside Council	00CL	Balance Sheet	MMI Insurance Provision	Balance Sheet Corporate Finance	27-Apr-2023		0	DAC Beachcroft Claims Ltd	999999	Balance Sheet	STC169553
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	27-Apr-2023		0	Ring Ready 20007 Limited	820322	Capital	STC169567
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	27-Apr-2023	2056.67	0	West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC169586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023	2086.60	0	Dimensions (UK) Ltd	221004	Revenue	STC169594
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	27-Apr-2023		0	CD Passenger Services	218950	Revenue	STC169621
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	27-Apr-2023		0	Gateshead Council	228380	Revenue	STC169651
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations		2266.82	0	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC169653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Capital Enhancement Costs	Learning Disability Support Jarrow Cross Primary - LED Lighting	27-Apr-2023 27-Apr-2023		0	Dimensions (UK) Ltd Ring Ready 20007 Limited	221004 820322	Revenue	STC169710
South Tyneside Council	00CL	Regeneration & Environment Capital	Supported Living	Learning Disability Support	27-Apr-2023		0	Mencap	221004	Capital Revenue	STC169734 STC169752
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support		2713.92	0	Bluebird Care	221001	Revenue	STC169732 STC169770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support		2730.24	0	Mencap	221004	Revenue	STC169774
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	27-Apr-2023	2743.00	0	Ring Ready 20007 Limited	820322	Capital	STC169778
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	27-Apr-2023	2912.00	0	Alcumus Sypol Limited (formerly Sypol Ltd)	232810	Revenue	STC169816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023	2937.60	0	Mencap	221004	Revenue	STC169820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023	2962.40	0	Mencap	221004	Revenue	STC169835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023		0	Mencap	221004	Revenue	STC169836
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27-Apr-2023		0	Peart Access Ramps Ltd	819000	Capital	STC169838
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs Other Service Contracts & Supplies	High Risk Asbestos in Civic Buildings Head of Adult Services Staffing	27-Apr-2023 27-Apr-2023	3050.00	0	Rhodar Industrial Services Ltd Baltimore Consulting Ltd	820006 220209	Capital	STC169840
South Tyneside Council	00CL	Children's, Adults and Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	Countryside Management		3112.00	0	BSG Ecology	236410	Revenue Revenue	STC169868 STC169889
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	27-Apr-2023	3483.16	0	Bluebird Care	221001	Revenue	STC169967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023		0	Mencap	221004	Revenue	STC169975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023	3531.32	0	Mencap	221004	Revenue	STC169976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	27-Apr-2023	3580.00	0	CD Passenger Services	213300	Revenue	STC169989
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27-Apr-2023	3600.00	0	Riverside Truck Rental Limited	227000	Revenue	STC169995
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27-Apr-2023		0	Peart Access Ramps Ltd	819000	Capital	STC170004
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	DDA Access Works	27-Apr-2023	3695.00	0	Peart Access Ramps Ltd	820007	Capital	STC170024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support		3767.32	0	Mencap	221004	Revenue	STC170037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases Other Service Contracts & Supplies	Physical Support Countryside Management	27-Apr-2023 27-Apr-2023		0	Bluebird Care BSG Ecology	221001 236410	Revenue	STC170095
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023		0	Dimensions (UK) Ltd	221004	Revenue Revenue	STC170102 STC170118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023		0	Dimensions (UK) Ltd	221004	Revenue	STC170118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023	4700.16	0	Mencap	221004	Revenue	STC170130
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023	4860.00	0	CD Passenger Services	218930	Revenue	STC170145
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Community Champions Fund	27-Apr-2023	4949.00	0	Action Advertising (Style Brands Marketing)	237097	Revenue	STC170154
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	27-Apr-2023	5062.50	0	Capita Property & Infrastructure Limited	850000	Capital	STC170170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access		5274.00	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	225045	Revenue	STC170192
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27-Apr-2023		0	Tivoli Group	226830	Revenue	STC170193
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	27-Apr-2023		0	Age Concern Tyneside South	230440	Revenue	STC170226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023 27-Apr-2023		0	Lifeways Community Care Limited Lifeways Community Care Limited	221004 221004	Revenue	STC170245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Coroners Services	Learning Disability Support Coroners Service	27-Apr-2023		0	Gateshead Health NHS Trust	237020	Revenue	STC170246
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Non-Staff Advertising	Newsletter Distribution	27-Apr-2023		0	Smart Distribution Solutions Ltd	236063	Revenue Revenue	STC170251 STC170318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements		7370.00	0	Investing in Children CIC	213700	Revenue	STC170318
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works		8414.55	0	Ring Ready 20007 Limited	820009	Capital	STC170378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023	8608.90	0	Dimensions (UK) Ltd	221004	Revenue	STC170384
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023	8820.00	0	CD Passenger Services	218930	Revenue	STC170395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023		0	Mencap	221004	Revenue	STC170405
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Litter Bins	27-Apr-2023		0	Wybone Limited	856551	Capital	STC170435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023		0	Dimensions (UK) Ltd	221004	Revenue	STC170437
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	27-Apr-2023		0	Hales Group Ltd	220405	Revenue	STC170442
South Tyneside Council	00CL	Childrens Adults & Families Group	Home Care - Other Cases School Travel Contracts	Blenkinsopp Court Extra Care Special Educational Needs Transport	27-Apr-2023 27-Apr-2023	10745.28 10800.00	0	Hales Group Ltd CD Passenger Services	220405 218930	Revenue	STC170443
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Capital Advisors & Consultants Fees	West Holborn Renewable Energy Network	27-Apr-2023		0	Driver Project Services Ltd	854597	Revenue Capital	STC170444 STC170446
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27-Apr-2023		0	CD Passenger Services	218930	Revenue	STC170446 STC170467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Apr-2023		0	Dimensions (UK) Ltd	221004	Revenue	STC170484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Compensation Payments	Head of Adult Services	27-Apr-2023		0	Irwin Mitchell LLP	220200	Revenue	STC170519
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27-Apr-2023	15000.00	0	Redacted - personal info	819000	Capital	STC170525
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	27-Apr-2023		0	Hales Group Ltd	220405	Revenue	STC170528
South Tyneside Council	00CL	Childrens Adults and Health	Home Care - Other Cases	Blenkinsopp Court Extra Care	27-Apr-2023		0	Hales Group Ltd	220405	Revenue	STC170535
South Tyneside Council	00CL	Childrens, Adults & Families Group	STH Management and other fees	Welfare Rights Service	27-Apr-2023	21531.00	0	South Tyneside Homes Ltd	222210	Revenue	STC170601

South Tyneside Council										
	0001	Constant December Conital	Capital Equipment Purchases	Litter Bins	27-Apr-2023 2497	970.00 n	Wybone Limited	856551	C:+-I	CTC170C10
South Tyneside Council	00CL	Economic Regeneration Capital Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire		970.00 ₀ 471.50 ₀	Sherwoods Motor Group Ltd	854500	Capital Capital	STC170619 STC170655
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire		471.50 O	Sherwoods Motor Group Ltd	854500	Capital	STC170656
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	27-Apr-2023 3054	547.14 0	Critiqom Limited	230140	Revenue	STC170684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	27-Apr-2023 3864	641.73 0	Hales Group Ltd	221001	Revenue	STC170711
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	27-Apr-2023 6058	587.74 0	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC170771
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense		958.54 0	Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC170784
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	VENJ Eco Centre Wind Turbine		00.000	Bloom Procurement Services	854959	Capital	STC170791
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account Waste PFI Payments to Gateshead	Balance Sheet Corporate Finance Waste Disposal PFI		5267.98 0 4240.42 0	South Tyneside Homes Ltd Gateshead Council	999999 228370	Balance Sheet	STC170808
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group				4240.42 ₀ 9125.00 0	City of Sunderland	999999	Revenue Balance Sheet	STC170843 APR23-004
South Tyneside Council	00CL	Business & Resources Group	Collection Fund Collection Fund	Precept Payment Precept Payment		0219.00 0	Gateshead MBC	999999	Balance Sheet	APR23-005
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment		2403.00 0	Newcastle City Council	238220	Revenue	APR23-006
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment		932.00 0	Gateshead MBC	830004/236870	Capital/Revenue	APR23-007
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	28-Apr-2023 9722	225.00 0	Newcastle City Council	223740/236340/222810	Revenue	APR23-008
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	28-Apr-2023 7658	587.00 0	East Riding of Yorkshire (North East Sea Fisheries)	238200	Revenue	APR23-009
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28-Apr-2023 508.		Astral Control Services Ltd	232860	Revenue	STC167916
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	28-Apr-2023 508.		Astral Control Services Ltd	232832	Revenue	STC167917
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28-Apr-2023 508.	-	Astral Control Services Ltd	232860	Revenue	STC167918
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs Housing Rent Suspense - Refunds	R&M Regeneration & Property Tenants Refunds	28-Apr-2023 508.0 28-Apr-2023 508.0		Astral Control Services Ltd Redacted - personal info	232810 710020	Revenue	STC167919
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Locality 3 - Day Care (Marine Park)	28-Apr-2023 513.	ŭ	Humly North East Ltd	215425	Revenue Revenue	STC167920 STC167938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	28-Apr-2023 524.	•	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC167956
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28-Apr-2023 525.	•	Astral Control Services Ltd	232860	Revenue	STC167963
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	28-Apr-2023 536.		Redacted - personal info	224082	Revenue	STC167982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	28-Apr-2023 554.	4.10 0	Chicken Joes	217530	Revenue	STC168022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28-Apr-2023 557.	7.23 0	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC168024
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	28-Apr-2023 576.	•	Logistics Skill & Consultancy Ltd	215956	Revenue	STC168058
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	28-Apr-2023 576.	•	Logistics Skill & Consultancy Ltd	215956	Revenue	STC168059
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	28-Apr-2023 576.		Splash About International Limited	222950	Revenue	STC168060
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees Other Service Contracts & Supplies	Future High Streets Fund The Place	28-Apr-2023 594.0 28-Apr-2023 600.0	-	DWF LLP (DWF Law LLP) AK Teaching Ltd (Keen Thinking Ltd)	828532 214200	Capital	STC168112 STC168164
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	28-Apr-2023 609.	-	Bluebird Care	221001	Revenue Revenue	STC168164 STC168177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	28-Apr-2023 609.	•	Bluebird Care	221001	Revenue	STC168177
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	28-Apr-2023 648.	3.00 0	Ring Ready 20007 Limited	820001	Capital	STC168272
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	28-Apr-2023 650.	0.00	Redacted - personal info	219100	Revenue	STC168281
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	28-Apr-2023 676.	5.84 0	Redacted - personal info	710020	Revenue	STC168403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Apr-2023 683.	3.25 0	Spark of Genius (Training) Ltd	213700	Revenue	STC168414
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	28-Apr-2023 704.		Askews and Holts Library Services Ltd	223170	Revenue	STC168447
South Tyneside Council	00CL	Regeneration and Environment	Other Service Contracts & Supplies	Capability Fund	28-Apr-2023 720.		Edesix Ltd (Motorola Solutions)	227820	Revenue	STC168487
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	STH Disabled Adaptations	28-Apr-2023 750.		Clancy Consulting Limited	803150 230440	Capital	STC168535
South Tyneside Council	00CL	Business & Resources Group	Software Capital Enhancement Costs	ICT & Digital Services High Risk Asbestos in Civic Buildings	28-Apr-2023 750.0 28-Apr-2023 750.0		Jisc Services Limited Lucion Environmental LLP	820006	Revenue	STC168536
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	28-Apr-2023 752.	-	Logistics Skill & Consultancy Ltd	216191	Capital Revenue	STC168537 STC168540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28-Apr-2023 772.	•	Mencap	221004	Revenue	STC168562
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	South Shields Town Hall	28-Apr-2023 794.	4.49 0	Culligan (UK) Ltd formerly Waterlogic	232510	Revenue	STC168602
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	28-Apr-2023 837.	7.56 0	Jack Coupe & Sons Limited t/a Coupeline	227630	Revenue	STC168682
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	28-Apr-2023 841.	1.00 0	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC168690
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28-Apr-2023 847.	•	Ring Ready 20007 Limited	232860	Revenue	STC168694
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	28-Apr-2023 882.	2.00 0	Total Resources (UK) Limited t/a TM Lincs		Revenue	STC168734
South Tyneside Council	00CL	Business & Resources Group						227630	Revenue	
South Tyneside Council			Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28-Apr-2023 930.		Wernick Hire Limited	227000	Revenue	STC168784
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	28-Apr-2023 987.	7.00 0	Total Resources (UK) Limited t/a TM Lincs	227000 852038	Revenue Capital	STC168861
South Tunosido Counsil	00CL	Regeneration & Environment Capital Adults and Children's Capital	Capital Construction Costs Capital Grants to Third Parties	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act	28-Apr-2023 987.0 28-Apr-2023 1035	7.00 0 35.00 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP	227000 852038 819000	Revenue Capital Capital	STC168861 STC168943
South Typeside Council	00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1038	7.00 0 35.00 0 38.28 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd	227000 852038 819000 232822	Revenue Capital Capital Revenue	STC168861 STC168943 STC168945
South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group	Capital Construction Costs Capital Grants to Third Parties	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act	28-Apr-2023 987.0 28-Apr-2023 1035	7.00 0 35.00 0 88.28 0 39.20 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP	227000 852038 819000	Revenue Capital Capital Revenue Revenue	STC168861 STC168943 STC168945 STC168947
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1038 28-Apr-2023 1039	7.00 0 35.00 0 38.28 0 39.20 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd	227000 852038 819000 232822 221420	Revenue Capital Capital Revenue	STC168861 STC168943 STC168945
South Tyneside Council	OOCL OOCL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1038 28-Apr-2023 1039 28-Apr-2023 1040	7.00 0 35.00 0 38.28 0 39.20 0 40.00 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS)	227000 852038 819000 232822 221420 214010	Revenue Capital Capital Revenue Revenue Revenue	STC168861 STC168943 STC168945 STC168947 STC168951
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1040 28-Apr-2023 1068 28-Apr-2023 1106 28-Apr-2023 1106	7.00 0 035.00 0 88.28 0 39.20 0 040.00 0 059.52 0 06.00 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited	227000 852038 819000 232822 221420 214010 217210 227630 820149	Revenue Capital Capital Revenue Revenue Revenue Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1040 28-Apr-2023 1085 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152	7.00 0 0 355.00 0 0 88.28 0 0 69.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956	Revenue Capital Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169015
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1040 28-Apr-2023 1040 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 1152	7.00 0 0 35.00 0 0 88.28 0 0 69.20 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630	Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169015 STC169019 STC169084 STC169107
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1040 28-Apr-2023 1040 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 1181 28-Apr-2023 1181	7.00 0 0 35.00 0 0 88.28 0 99.20 0 40.00 0 99.52 0 0 10.00 0 0 52.00 0 81.25 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169015 STC169019 STC169019 STC169110
South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1040 28-Apr-2023 1040 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 1181 28-Apr-2023 1187 28-Apr-2023 1280	7.00 0 0 35.00 0 0 88.28 0 99.20 0 40.00 0 89.52 0 00.600 0 00.000 0 652.00 0 81.25 0 00.50 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 82009 230600	Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Capital Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169019 STC169019 STC169019 STC169107 STC169110 STC169124
South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective Grant Payments - General	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education	28-Apr-2023 987./ 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1040 28-Apr-2023 1106 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 1187 28-Apr-2023 1187 28-Apr-2023 1200 28-Apr-2023 1200	7.00 0 35.00 0 38.28 0 99.20 0 40.00 0 89.52 0 00.00 0 035.20 0 035.20 0 035.20 0 035.20 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956	Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169019 STC169019 STC169107 STC169110 STC169124 STC169125
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1040 28-Apr-2023 1040 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 1181 28-Apr-2023 1187 28-Apr-2023 1280	7.00 0 0 35.00 0 0 38.28 0 0 39.20 0 0 39.52 0 0 06.00 0 0 10.00 0 0 52.00 0 0 31.25 0 0 00.50 0 0 00.50 0 0 03.20 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 82009 230600	Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169015 STC169019 STC169084 STC169107 STC169110 STC169110 STC169124 STC169125 STC169135
South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1040 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 1187 28-Apr-2023 1187 28-Apr-2023 1203 28-Apr-2023 1203 28-Apr-2023 1203	7.00 0 0 35.00 0 0 38.28 0 0 39.20 0 0 39.52 0 0 00.00 0 0 52.00 0 0 52.00 0 0 52.00 0 0 31.25 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001	Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Capital Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169019 STC169019 STC169107 STC169110 STC169124 STC169125
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1085 28-Apr-2023 1106 28-Apr-2023 1152 28-Apr-2023 1181 28-Apr-2023 1187 28-Apr-2023 1200 28-Apr-2023 1200 28-Apr-2023 1200 28-Apr-2023 1218	7.00 0 0 35.00 0 0 38.28 0 0 39.20 0 0 40.00 0 0 52.00 0 0 52.00 0 0 52.00 0 0 52.00 0 0 52.00 0 0 52.00 0 0 64.00 0 0 65.00 0 0 0 65.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd)	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001	Revenue Capital Capital Revenue Revenue Revenue Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169019 STC169019 STC169107 STC1691107 STC1691107 STC1691107 STC169124 STC169125 STC169125 STC169135 STC169142
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service	28-Apr-2023 987./ 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1089 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 1181 28-Apr-2023 1203 28-Apr-2023 1203 28-Apr-2023 1216 28-Apr-2023 1220 28-Apr-2023 1231 28-Apr-2023 1240	7.00 0 0 35.00 0 0 38.28 0 0 39.20 0 40.00 0 0 60.00 0 0 60.00 0 0 62.00 0 0 81.25 0 0 00.50 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001 232822 237020 850000 232370	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169019 STC169019 STC169107 STC169110 STC169124 STC169125 STC169135 STC169142 STC169142 STC169150
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services Capital Construction Costs Subscriptions Supported Living	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Cammunity Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service Road Resurfacing Property Management & Valuation Team Learning Disability Support	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1040 28-Apr-2023 1085 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 126 28-Apr-2023 1203 28-Apr-2023 1203 28-Apr-2023 1231 28-Apr-2023 1242 28-Apr-2023 1245 28-Apr-2023 1246 28-Apr-2023 1246 28-Apr-2023 1246 28-Apr-2023 1250 28-Apr-2023 1250 28-Apr-2023 1250 28-Apr-2023 1250	7.00 0 0 35.00 0 0 38.28 0 0 38.28 0 0 39.20 0 0 39.52 0 0 10.00 0 0 52.00 0 0 31.25 0 0 33.20 0 0 33.20 0 0 38.56 0 0 0 45.50 0 0 0 55.60 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Sanctuary Care (England) Limited	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001 232822 237020 850000 232370 221004	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169019 STC169019 STC169107 STC169110 STC169124 STC169125 STC169125 STC169135 STC169142 STC169150 STC169156
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services Capital Construction Costs Subscriptions Supported Living Furniture & Equipment - General	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service Road Resurfacing Property Management & Valuation Team Learning Disability Support Catering Contract General	28-Apr-2023 987.1 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1085 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 1187 28-Apr-2023 1203 28-Apr-2023 1203 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1246 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1250	7.00 0 0 35.00 0 0 35.00 0 0 38.28 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Sanctuary Care (England) Limited Nisbets PLC	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001 232822 237020 850000 232370 221004 217210	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168994 STC169015 STC169019 STC169010 STC169100 STC169110 STC169124 STC169125 STC169135 STC169142 STC169156 STC169164 STC169164 STC169160 STC169180 STC169218
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services Capital Construction Costs Subscriptions Supported Living Furniture & Equipment - General Cleaning Expenses	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service Road Resurfacing Property Management & Valuation Team Learning Disability Support Catering Contract General Hebburn Central	28-Apr-2023 1935 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 128 28-Apr-2023 1200 28-Apr-2023 1200 28-Apr-2023 1240 28-Apr-2023 1244 28-Apr-2023 1245 28-Apr-2023 1246 28-Apr-2023 1246 28-Apr-2023 1246 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1250 28-Apr-2023 1347 28-Apr-2023 1347	7.00 0 0 35.00 0 0 38.28 0 0 38.28 0 0 39.20 0 0 39.52 0 0 00.00 0 0 52.00 0 0 52.00 0 0 10.00 0 0 52.00 0 0 10.50 0 0 10.50 0 0 18.56 0 0 18.56 0 0 45.00 0 0 655.60 0 0 67.00 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Sanctuary Care (England) Limited Nisbets PLC Spectrum Industrial Ltd	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001 232822 237020 850000 232370 221004 217210 222875	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168951 STC168994 STC169015 STC169019 STC169010 STC169107 STC169110 STC169124 STC169125 STC169125 STC169142 STC169150 STC169169164 STC169180 STC169180 STC169180 STC169248
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services Capital Construction Costs Subscriptions Supported Living Furniture & Equipment - General Cleaning Expenses Legal Advisors	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service Road Resurfacing Property Management & Valuation Team Learning Disability Support Catering Contract General Hebburn Central Legal Services - Support	28-Apr-2023 987.0 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1106 28-Apr-2023 1150 28-Apr-2023 1157 28-Apr-2023 1187 28-Apr-2023 1200 28-Apr-2023 1200 28-Apr-2023 1240 28-Apr-2023 1240 28-Apr-2023 1244 28-Apr-2023 1246 28-Apr-2023 1246 28-Apr-2023 1246 28-Apr-2023 1250 28-Apr-2023 1265 28-Apr-2023 1340 28-Apr-2023 1340	7.00 0 0 35.00 0 0 38.28 0 0 38.28 0 0 39.20 0 0 39.52 0 0 10.00 0 0 52.00 0 0 31.25 0 0 31.25 0 0 0 33.20 0 0 18.56 0 0 18.56 0 0 18.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Sanctuary Care (England) Limited Nisbets PLC Spectrum Industrial Ltd Parklane Plowden Chambers	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001 232822 237020 850000 232370 221004 217210 222875 231100	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168994 STC169019 STC169019 STC169107 STC169107 STC169124 STC169124 STC169125 STC169125 STC169150 STC169150 STC169150 STC169150 STC169150 STC169180 STC169180 STC169218 STC169218 STC169248 STC169248 STC169255
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business and Resources Group Business and Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services Capital Construction Costs Subscriptions Supported Living Furniture & Equipment - General Cleaning Expenses Legal Advisors Staff Training Other Staff Recruitment Costs Grant Payments - General Vehicle Running Costs Other Service Contracts & Supplies	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service Road Resurfacing Property Management & Valuation Team Learning Disability Support Catering Contract General Hebburn Central Legal Services - Support Training Education Psychology Adult Skills Fleet Management - Transport Operations The Place	28-Apr-2023 1935 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 128 28-Apr-2023 129 28-Apr-2023 129 28-Apr-2023 129 28-Apr-2023 129 28-Apr-2023 1240 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1246 28-Apr-2023 1240 28-Apr-2023 1250 28-Apr-2023 1265 28-Apr-2023 1265 28-Apr-2023 1490 28-Apr-2023 1500	7.00 0 0 35.00 0 0 38.28 0 0 38.28 0 0 39.20 0 0 39.52 0 0 00.00 0 0 0 00.00 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Sanctuary Care (England) Limited Nisbets PLC Spectrum Industrial Ltd Parklane Plowden Chambers IT Training Solutions Ltd Redacted - personal info TLG Business Services (The Launch Group) Vision Techniques (UK) Ltd Melanie McQuade Counselling	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820099 230600 215956 221001 232822 237020 850000 232370 221004 217210 222875 231100 230641 216720 216191 227000 214200	Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168994 STC169015 STC169019 STC169010 STC169107 STC169110 STC169124 STC169125 STC169124 STC169125 STC169125 STC169142 STC169150 STC169164 STC169164 STC169180 STC16928 STC16928 STC16928 STC169318 STC169313 STC169318 STC169318 STC169318 STC169318 STC169318 STC169318 STC169318
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business and Resources Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services Capital Construction Costs Subscriptions Supported Living Furniture & Equipment - General Cleaning Expenses Legal Advisors Staff Training Other Staff Recruitment Costs Grant Payments - General Vehicle Running Costs Other Service Contracts & Supplies Property Reactive / General Repairs	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service Road Resurfacing Property Management & Valuation Team Learning Disability Support Catering Contract General Hebburn Central Legal Services - Support Training Education Psychology Adult Skills Fleet Management - Transport Operations The Place R&M Schools Buyback	28-Apr-2023 1935 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1106 28-Apr-2023 1106 28-Apr-2023 1150 28-Apr-2023 1157 28-Apr-2023 128 28-Apr-2023 129 28-Apr-2023 129 28-Apr-2023 1240 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1250 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1245 28-Apr-2023 1250 28-Apr-2023 1250 28-Apr-2023 1590 28-Apr-2023 1590 28-Apr-2023 1590 28-Apr-2023 1590 28-Apr-2023 1590 28-Apr-2023 1590 28-Apr-2023 1560 28-Apr-2023 1560 28-Apr-2023 1560 28-Apr-2023 1690 28-Apr-2023 1690 28-Apr-2023 1690	7.00 0 35.00 0 38.28 0 39.20 0 40.00 0 39.52 0 40.00 0 52.00 0 52.00 0 52.00 0 53.25 0 50.50 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Sanctuary Care (England) Limited Nisbets PLC Spectrum Industrial Ltd Parklane Plowden Chambers IT Training Solutions Ltd Redacted - personal info TLG Business Services (The Launch Group) Vision Techniques (UK) Ltd Melanie McQuade Counselling YCS Construction Limited	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001 232822 237020 850000 232370 221004 217210 222875 231100 230641 216720 216191 227000 214200 2232860 238500 219470	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168994 STC169015 STC169019 STC169010 STC169107 STC169110 STC169110 STC169125 STC169125 STC169125 STC169142 STC169142 STC169150 STC169169 STC169169 STC169180 STC169180 STC16928 STC16928 STC169300 STC169318 STC169318 STC169318 STC169318 STC169340 STC169340 STC169340 STC169393
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services Capital Construction Costs Subscriptions Supported Living Furniture & Equipment - General Cleaning Expenses Legal Advisors Staff Training Other Staff Recruitment Costs Grant Payments - General Vehicle Running Costs Other Service Contracts & Supplies Property Reactive / General Repairs Water & Sewerage Charges Default Procurement Subjective Voluntary Sector - Boarded Out Children	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service Road Resurfacing Property Management & Valuation Team Learning Disability Support Catering Contract General Hebburn Central Legal Services - Support Training Education Psychology Adult Skills Fleet Management - Transport Operations The Place R&M Schools Buyback Energy Recharges Services for Young People Out of Area Placements	28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1152 28-Apr-2023 123 28-Apr-2023 123 28-Apr-2023 124 28-Apr-2023 1250 28-Apr-2023 126 28-Apr-2023 1500 28-Apr-2023 1560 28-Apr-2023 1600 28-Apr-2023 1800 28-Apr-2023 1800	7.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Sanctuary Care (England) Limited Nisbets PLC Spectrum Industrial Ltd Parklane Plowden Chambers IT Training Solutions Ltd Redacted - personal info TLG Business Services (The Launch Group) Vision Techniques (UK) Ltd Melanie McQuade Counselling YCS Construction Limited Wave Utilities (Anglian Water Business (National) Ltd) Power Through Sport CIC Standby Healthcare	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001 232822 237020 850000 232370 221004 217210 222875 231100 230641 216720 216191 227000 214200 232860 238500 219470 213700	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168947 STC168951 STC169015 STC169019 STC169010 STC169100 STC169110 STC169124 STC169125 STC169125 STC169142 STC169156 STC169142 STC169150 STC169156 STC169156 STC169158 STC16928 STC16928 STC169293 STC169300 STC169313 STC169313 STC169340 STC169340 STC169340 STC169340 STC169340 STC169393 STC169344 STC169454 STC169454 STC169455
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Regeneration & Environment Capital Adults and Children's Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Capital Construction Costs Capital Grants to Third Parties Property Reactive / General Repairs Purchase of Stock Items Subscriptions Furniture & Equipment - General Highways & ST Homes Trading Subcontractors Capital Enhancement Costs Grant Payments - General Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs Default Procurement Subjective Grant Payments - General Home Care - Complex Cases Property Reactive / General Repairs Coroners Services Capital Construction Costs Subscriptions Supported Living Furniture & Equipment - General Cleaning Expenses Legal Advisors Staff Training Other Staff Recruitment Costs Grant Payments - General Vehicle Running Costs Other Service Contracts & Supplies Property Reactive / General Repairs Water & Sewerage Charges Default Procurement Subjective	Jarrow Footbridge(Monkton Terrace) Disabled Facilities Grant 96 Act R&M Leisure Facilities Community Equipment Service Henderson Road Residential Care Home Catering Contract General Engineer Works D.L.O Cont. Highways Simonside Primary Re-wire - Phase 1 NOTCA Adult Education Engineer Works D.L.O Cont. Highways EAW-Front Line Build Major Works Human Resources NOTCA Adult Education Physical Support R&M Leisure Facilities Coroners Service Road Resurfacing Property Management & Valuation Team Learning Disability Support Catering Contract General Hebburn Central Legal Services - Support Training Education Psychology Adult Skills Fleet Management - Transport Operations The Place R&M Schools Buyback Energy Recharges Services for Young People	28-Apr-2023 1987/ 28-Apr-2023 1035 28-Apr-2023 1035 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1036 28-Apr-2023 1106 28-Apr-2023 1110 28-Apr-2023 1150 28-Apr-2023 1152 28-Apr-2023 1231 28-Apr-2023 1240 28-Apr-2023 1240 28-Apr-2023 1250 28-Apr-2023 1252 28-Apr-2023 1250 28-Apr-2023 1500 28-Apr-2023 1650	7.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Total Resources (UK) Limited t/a TM Lincs Lucion Environmental LLP FT Leisure Ltd The Helping Hand Company (Ledbury) Ltd National Youth Advocacy Service (NYAS) Nisbets PLC Total Resources (UK) Limited t/a TM Lincs YCS Construction Limited Logistics Skill & Consultancy Ltd BRC Limited Ring Ready 20007 Limited P & A Medical Limited Logistics Skill & Consultancy Ltd Bluebird Care Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Manor House Funeral Services Limited Total Resources (UK) Limited t/a TM Lincs Bradley Hall Limited Sanctuary Care (England) Limited Nisbets PLC Spectrum Industrial Ltd Parklane Plowden Chambers IT Training Solutions Ltd Redacted - personal info TLG Business Services (The Launch Group) Vision Techniques (UK) Ltd Melanie McQuade Counselling YCS Construction Limited Wave Utilities (Anglian Water Business (National) Ltd) Power Through Sport CIC	227000 852038 819000 232822 221420 214010 217210 227630 820149 215956 227630 820009 230600 215956 221001 232822 237020 850000 232370 221004 217210 222875 231100 230641 216720 216191 227000 214200 2232860 238500 219470	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue	STC168861 STC168943 STC168945 STC168947 STC168951 STC168944 STC169019 STC169019 STC169019 STC169100 STC169110 STC169110 STC169125 STC169125 STC169125 STC169125 STC169126 STC169126 STC169128 STC169128 STC169128 STC169128 STC169218 STC169218 STC169218 STC169313 STC169313 STC169313 STC169313 STC169313 STC169313 STC169313 STC169310

	South Typosido Council	0001	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	28-Anr-2023 2517.00	0	Ring Ready 20007 Limited	820322	Capital	CTC160729
			-	•		·	0				
			,				0				
				Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	28-Apr-2023 2671.20	0		820322		
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	28-Apr-2023 2761.15	0	Prepaid Financial Services	220051	Revenue	STC169783
	South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Cross Primary - LED Lighting	28-Apr-2023 2958.00	0	Ring Ready 20007 Limited	820322	Capital	STC169826
Mathematical Math	South Tyneside Council	00CL	Business and Resources Capital				0			Capital	STC169839
1	South Tyneside Council		Business & Resources Group				0			Revenue	
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March Marc							0				
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Mathematical Math						·	0	· · · · · · · · · · · · · · · · · · ·			
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Mathematical Math			= :		_		0	Riverside Truck Rental Limited			
Part				Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Apr-2023 3860.00	0	Standby Healthcare	213700	Revenue	
				Hire of Non Council Vehicles	Fleet Management - Transport Operations	28-Apr-2023 4140.00	0	Riverside Truck Rental Limited	227000		
Profession Pro	South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	28-Apr-2023 4228.00	0	NECA	216510	Revenue	STC170099
Professor Prof	South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	28-Apr-2023 4429.80	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC170108
March Marc	South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28-Apr-2023 4574.36	0	Orchard Care (North East) Ltd	213500	Revenue	STC170117
Part	South Tyneside Council	00CL	Regeneration & Environment Capital		_		0			Capital	STC170126
Mary							-			Revenue	
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Mathematical Math			· ·				· ·				
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Section Sect							0				
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			·	Grant Payments - General		28-Apr-2023 5412.41	0	TDR Training Ltd	216180		
March Marc				Hire of Non Council Vehicles	Fleet Management - Transport Operations	28-Apr-2023 5520.00	0	Riverside Truck Rental Limited	227000	Revenue	
May March March May May March Marc	South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Apr-2023 6128.57	0	Five Rivers Child Care Ltd	213700	Revenue	STC170253
Mary March 1968 196	South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	28-Apr-2023 6426.00	0	North East Concrete Limited	227630	Revenue	STC170268
Seminary	South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables		•	0	Civica Election Services Limited (previously Electoral Reform Services)		Revenue	STC170294
Section Sect	South Tyneside Council	00CL	Childrens, Adults & Families Group		·	·	0	-		Revenue	STC170300
Authors	South Tyneside Council		Economic Regeneration Capital		_		0				
			·		_		0				
	South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service						STC170398
Sect			•	Carana Cardana	Caranan Caraina		-				
Manual Control Manu		00CL	Business & Resources Group			28-Apr-2023 8920.00	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC170400
	South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Default Procurement Subjective	The Matrix	28-Apr-2023 8920.00 28-Apr-2023 9320.00	0	The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited	237020 216510	Revenue Revenue	STC170400 STC170409
Section Sect	South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Default Procurement Subjective Coroners Services	The Matrix Coroners Service	28-Apr-2023 8920.00 28-Apr-2023 9320.00 28-Apr-2023 9636.40	0 0	The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020 216510 237020	Revenue Revenue Revenue	STC170400 STC170409 STC170415
Marie Devication Contribution	South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health	Default Procurement Subjective Coroners Services Letting of Other Premises	The Matrix Coroners Service Connexions Service	28-Apr-2023 8920.00 28-Apr-2023 9320.00 28-Apr-2023 9636.40 28-Apr-2023 12000.00	0 0 0 0	The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust Ocean Road Community Association	237020 216510 237020 219480	Revenue Revenue Revenue Revenue	STC170400 STC170409 STC170415 STC170472
Solit Peach Education Col. College C	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Economic Regeneration Group	Default Procurement Subjective Coroners Services Letting of Other Premises Property Reactive / General Repairs	The Matrix Coroners Service Connexions Service R&M Leisure Facilities	28-Apr-2023 8920.00 28-Apr-2023 9320.00 28-Apr-2023 9636.40 28-Apr-2023 12000.00 28-Apr-2023 12503.42	0 0 0 0	The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust Ocean Road Community Association Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd)	237020 216510 237020 219480 232822	Revenue Revenue Revenue Revenue	STC170400 STC170409 STC170415 STC170472 STC170483
Soft Priest Confered Conference Confer	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Economic Regeneration Group Balance Sheet	Default Procurement Subjective Coroners Services Letting of Other Premises Property Reactive / General Repairs Debtors - Pay Advances	The Matrix Coroners Service Connexions Service R&M Leisure Facilities Balance Sheet Corporate Finance	28-Apr-2023 8920.00 28-Apr-2023 9320.00 28-Apr-2023 9636.40 28-Apr-2023 12000.00 28-Apr-2023 12503.42 28-Apr-2023 13967.20	0 0 0 0	The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust Ocean Road Community Association Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Redacted - personal info	237020 216510 237020 219480 232822 999999	Revenue Revenue Revenue Revenue Revenue Balance Sheet	STC170400 STC170409 STC170415 STC170472 STC170483 STC170512
Soft Price Section Soft Registrate Entry Primers Comment Comme	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Economic Regeneration Group Balance Sheet Regeneration & Environment Capital	Default Procurement Subjective Coroners Services Letting of Other Premises Property Reactive / General Repairs Debtors - Pay Advances Capital Construction Costs	The Matrix Coroners Service Connexions Service R&M Leisure Facilities Balance Sheet Corporate Finance Ultra Low Emissions	28-Apr-2023 8920.00 28-Apr-2023 9320.00 28-Apr-2023 9636.40 28-Apr-2023 12000.00 28-Apr-2023 12503.42 28-Apr-2023 13967.20 28-Apr-2023 15879.00	0 0 0 0	The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust Ocean Road Community Association Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Redacted - personal info Mer Fleet Services Limited (previously Elmtronics Ltd)	237020 216510 237020 219480 232822 999999 852032	Revenue Revenue Revenue Revenue Balance Sheet Capital	STC170400 STC170409 STC170415 STC170472 STC170483 STC170512 STC170537
South Proposed Count Count Count Proposed Count Count Propos	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Economic Regeneration Group Balance Sheet Regeneration & Environment Capital Economic Regeneration	Default Procurement Subjective Coroners Services Letting of Other Premises Property Reactive / General Repairs Debtors - Pay Advances Capital Construction Costs Capital Advisors & Consultants Fees	The Matrix Coroners Service Connexions Service R&M Leisure Facilities Balance Sheet Corporate Finance Ultra Low Emissions Viking Energy Network Jarrow	28-Apr-2023 8920.00 28-Apr-2023 9320.00 28-Apr-2023 9636.40 28-Apr-2023 12000.00 28-Apr-2023 12503.42 28-Apr-2023 13967.20 28-Apr-2023 15879.00 28-Apr-2023 16070.00	0 0 0 0	The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust Ocean Road Community Association Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Redacted - personal info Mer Fleet Services Limited (previously Elmtronics Ltd) Thornton-Firkin LLP	237020 216510 237020 219480 232822 999999 852032 854570 213700	Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Capital	STC170400 STC170409 STC170415 STC170472 STC170483 STC170512 STC170537 STC170541
South Pears Counted Counter	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Economic Regeneration Group Balance Sheet Regeneration & Environment Capital Economic Regeneration Childrens, Adults & Families Group	Default Procurement Subjective Coroners Services Letting of Other Premises Property Reactive / General Repairs Debtors - Pay Advances Capital Construction Costs Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs	The Matrix Coroners Service Connexions Service R&M Leisure Facilities Balance Sheet Corporate Finance Ultra Low Emissions Viking Energy Network Jarrow Out of Area Placements Young Peoples Services Consortium	28-Apr-2023 8920.00 28-Apr-2023 9320.00 28-Apr-2023 9636.40 28-Apr-2023 12000.00 28-Apr-2023 12503.42 28-Apr-2023 13967.20 28-Apr-2023 15879.00 28-Apr-2023 16070.00 28-Apr-2023 16385.67 28-Apr-2023 17175.33	0 0 0 0	The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust Ocean Road Community Association Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Redacted - personal info Mer Fleet Services Limited (previously Elmtronics Ltd) Thornton-Firkin LLP Paddock House Ltd Depaul UK	237020 216510 237020 219480 232822 999999 852032 854570 213700 222120	Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Capital Revenue	STC170400 STC170409 STC170415 STC170472 STC170483 STC170512 STC170537 STC170541 STC170545
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Boarded Out Children Payments to Local Authorities - General Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Purchase of Contract Contract Out Children Purchase of Contra	The Matrix Coroners Service Connexions Service R&M Leisure Facilities Balance Sheet Corporate Finance Ultra Low Emissions Viking Energy Network Jarrow Out of Area Placements Young Peoples Services Consortium UK Shared Prosperity Fund Out of Area Placements Top Ups Independent Providers Post16 Services for Young People Out of Area Placements Inter LEA Recoupment Out of Area Placements Fleet Management - Workshop Operations Out of Area Placements Haven Point ICT & Digital Services Local Energy Supply - PV and Wind Local Energy Supply - PV and Wind Learning Disability Support The Matrix Balance Sheet Corporate Finance Head of Children & Families Social Care Physical Support Physical Support Catering Provisions	28-Apr-2023 9320.00 28-Apr-2023 9320.00 28-Apr-2023 9363.40 28-Apr-2023 12000.00 28-Apr-2023 12503.42 28-Apr-2023 15879.00 28-Apr-2023 15879.00 28-Apr-2023 16070.00 28-Apr-2023 16385.67 28-Apr-2023 17175.33 28-Apr-2023 18007.59 28-Apr-2023 18007.59 28-Apr-2023 20836.00 28-Apr-2023 22250.00 28-Apr-2023 22364.29 28-Apr-2023 22364.29 28-Apr-2023 2349.29 28-Apr-2023 23692.86 28-Apr-2023 23692.86 28-Apr-2023 23692.86 28-Apr-2023 30926.00 28-Apr-2023 36235.71 28-Apr-2023 37144.31 28-Apr-2023 37144.31 28-Apr-2023 37443.57 28-Apr-2023 3693.70 28-Apr-2023 40000.00 28-Apr-2023 40000.00 28-Apr-2023 40000.00 28-Apr-2023 54802.40 28-Apr-2023 54802.40 28-Apr-2023 159317.01 28-Apr-2023 159317.01 28-Apr-2023 159317.01 28-Apr-2023 115.54 03-Apr-2023 115.73 03-Apr-2023 117.54 03-Apr-2023 216.73 03-Apr-2023 316.73 03-Apr-2023 316.73 03-Apr-2023 38.16 03-Apr-2023 38.16 03-Apr-2023 38.16		The Newcastle upon Tyne Hospitals NHS Foundation Trust CACI Limited The Newcastle upon Tyne Hospitals NHS Foundation Trust Ocean Road Community Association Centrica Business Solutions UK Ltd (formerly ENER-G Combined Power Ltd) Redacted - personal info Mer Fleet Services Limited (previously Elmtronics Ltd) Thornton-Firkin LLP Paddock House Ltd Depaul UK Hospitality & Hope Cambian Group plc Newcastle College Entre-Prises (UK) Ltd Cambian Group plc Halliwell Homes Limited Cambian Group plc Cambian Group plc Cambian Group plc Cambian Group plc VKYB Enterprises Ltd – t/a Blue Heart Project Durham County Council Cambian Group plc Fleet Factors Ltd Cambian Group plc Midstream Lighting Ltd Prodec Networks Limited Absolute Solar and Wind Limited Absolute Solar and Wind Limited Real Life Options NECA Tyne and Wear Pension Fund North Tyneside Council Hales Group Ltd Jr Holland Foodservice Hopwells Ltd Hreeman Catering Butch Hopwells Ltd Jr Holland Foodservice Freeman Catering Butch	237020 216510 237020 219480 232822 999999 852032 854570 213700 222120 235944 213700 217760 219470 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 213700 21500 213700 21500 21500 217553 217410 217553 217553 217410 217553 217320 217325 217325	Revenue Revenue Revenue Revenue Revenue Balance Sheet Capital Capital Revenue	STC170400 STC170409 STC170409 STC170415 STC170415 STC170472 STC170472 STC170512 STC170512 STC170514 STC170541 STC170545 STC170554 STC170555 STC170573 STC170500 STC170600 STC170600 STC170600 STC170601 STC170610 STC170614 STC170636 STC170636 STC170700 STC170700 STC170700 STC170700 STC170700 STC170700 STC170700 STC170705 STC170700 STC170

South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	03-Apr-2023	282.77	0	Freeman Catering Butch	217325	Revenue	000010787586999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	03-Apr-2023	96.22	0	Freeman Catering Butch	217255	Revenue	000010787587003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217380	Revenue	000010787587019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217255	Revenue	000010787587005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217305	Revenue	000010787587009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	03-Apr-2023 03-Apr-2023		0	Freeman Catering Butch	217270	Revenue	000010787587013
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Marsden JMI Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd Freeman Catering Butch	217380 217290	Revenue Revenue	000010787587021 000010787587027
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions Catering Provisions	03-Apr-2023		0	Jr Holland Foodservice	217290	Revenue	000010787587027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217350	Revenue	000010787587037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	03-Apr-2023		0	Ebay O 07-09889-31572	217210	Revenue	000010787586723
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	03-Apr-2023	140.76	0	Hopwells Ltd	217365	Revenue	000010787587071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	03-Apr-2023	68.74	0	Freeman Catering Butch	217280	Revenue	000010787587043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217425	Revenue	000010787587047
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217365	Revenue	000010787587067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	03-Apr-2023		0	Amznmktplace Amazon.Co	219470	Revenue	000010787587221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-Apr-2023 03-Apr-2023		0	Freeman Catering Butch	217285	Revenue	000010787587203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217285 217554	Revenue	000010787587207
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school Out of Hours Service	Catering Provisions Accommodation Costs	03-Apr-2023		0	Freeman Catering Butch Bkg Hotel At Booking.C	212100	Revenue Revenue	000010787587213 000010787586585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	03-Apr-2023		0	Www.Argos.Co.Uk	213300	Revenue	000010787586537
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	222865	Revenue	000010787587233
South Tyneside Council	00CL	Business and Resources	Training	Staff Training	03-Apr-2023	16.18	0	Amznmktplace Amazon.Co	230641	Revenue	000010787587223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	03-Apr-2023	113.50	0	Hobbycraft Trading Lim	219470	Revenue	000010787587225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Furniture & Equipment - General	03-Apr-2023		0	Amznmktplace	219470	Revenue	000010787587227
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	03-Apr-2023		0	Jr Holland Foodservice	222865	Revenue	000010787587237
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	03-Apr-2023		0	Possessionclaim.Go	701000	Revenue	000010787586623
South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments	03-Apr-2023		0	Www.Moneyclaim.Gov	230140	Revenue	000010787586625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	03-Apr-2023 03-Apr-2023		0	Hopwells Ltd	217435	Revenue	000010787586925
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	03-Apr-2023		0	Freeman Catering Butch Jr Holland Foodservice	217415 217415	Revenue Revenue	000010787586915 000010787586917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217435	Revenue	000010787586923
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Other Service Contracts & Supplies	03-Apr-2023		0	Trainline	213310	Revenue	000010787586647
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	03-Apr-2023		0	Jr Holland Foodservice	222853	Revenue	000010787587243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	03-Apr-2023	164.03	0	Hopwells Ltd	217220	Revenue	000010787586945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217345	Revenue	000010787586929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217345	Revenue	000010787586933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217220	Revenue	000010787586941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217475	Revenue	000010787586951
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	03-Apr-2023 03-Apr-2023		0	Istock.Com	236000	Revenue	000010787586649
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Cleadon JMI Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd Hopwells Ltd	217295 217475	Revenue Revenue	000010787586963 000010787586955
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions Catering Provisions	03-Apr-2023		0	Jr Holland Foodservice	217475	Revenue	000010787586957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217370	Revenue	000010787586959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217310	Revenue	000010787586965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	03-Apr-2023	236.45	0	Hopwells Ltd	217460	Revenue	000010787586975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	03-Apr-2023	335.29	0	Hopwells Ltd	217310	Revenue	000010787586969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217340	Revenue	000010787586971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217340	Revenue	000010787586973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217410	Revenue	000010787586977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	03-Apr-2023 03-Apr-2023		0	Hopwells Ltd	217330	Revenue	000010787587097
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	03-Apr-2023		0	Freeman Catering Butch Freeman Catering Butch	217365 217355	Revenue Revenue	000010787587077 000010787587083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217333	Revenue	000010787587083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217455	Revenue	000010787587103
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	03-Apr-2023		0	Firstaid4Less	232360	Revenue	000010787586769
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	03-Apr-2023	10.83	0	Toolstation Uk	232360	Revenue	000010787586771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	03-Apr-2023	466.27	0	Hopwells Ltd	217470	Revenue	000010787587127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217395	Revenue	000010787587109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217395	Revenue	000010787587113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217470	Revenue	000010787587121
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	03-Apr-2023 03-Apr-2023		U	Freeman Catering Butch	217335	Revenue	000010787587135
South Tyneside Council	00CL	·	West Relden IMI Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217390	Revenue	000010787587155
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	03-Apr-2023		0	Hopwells Ltd Freeman Catering Butch	217335 217390	Revenue Revenue	000010787587139 000010787587147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217390	Revenue	000010787587151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217250	Revenue	000010787587163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	03-Apr-2023	37.83	0	Greene King	224221	Revenue	000010787586505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	03-Apr-2023	125.87	0	Asda Groceries Online	224221	Revenue	000010787586493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	03-Apr-2023		0	Lidl Gb South Shields	224221	Revenue	000010787586497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	03-Apr-2023		0	Lidl Gb South Shields	224221	Revenue	000010787586501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	03-Apr-2023		0	Facebk Fhch9Pf2J2	211620	Revenue	000010787586513
South Tyneside Council	00CL	Business and Resources	Development	Software	03-Apr-2023		0	Cloud Xq9Dzq	230440	Revenue	000010787586823
South Typeside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	03-Apr-2023 03-Apr-2023		0	Premier Inn	213602	Revenue	000010787586813
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Jarrow School Kitchen	Other Service Contracts & Supplies Catering Provisions	03-Apr-2023		0	Premier Inn Hopwells Ltd	213602 217530	Revenue Revenue	000010787586815 000010787587185
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217530 217250	Revenue	000010787587185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217540	Revenue	000010787587103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	03-Apr-2023		0	Hopwells Ltd	217540	Revenue	000010787587177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217525	Revenue	000010787587189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217552	Revenue	000010787587197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	03-Apr-2023		0	Freeman Catering Butch	217490	Revenue	000010787587191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	03-Apr-2023		0	Jr Holland Foodservice	217490	Revenue	000010787587193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-Apr-2023	161.82	0	Hopwells Ltd	217552	Revenue	000010787587199

South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-Apr-2023	170.33	0	Jr Holland Foodservice	217552	Revenue	000010787587201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	03-Apr-2023	12.99	0	T K Maxx	213300	Revenue	000010787586531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	03-Apr-2023	21.98	0	Jacky Whites Market Sunderland	213300	Revenue	000010787586529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	03-Apr-2023		0	Primark 680	213300	Revenue	000010787586533
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Stationery	03-Apr-2023		0	Amazon Prime 2B6Ec56J5	214200	Revenue	000010787586865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	04-Apr-2023 04-Apr-2023		0	Chaska Grill Da	224221	Revenue	000010794388317
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Quarriers	Client Holidays & Outings Catering Provisions	04-Apr-2023		0	Nicey Icey Asda Groceries Online	224221 224221	Revenue Revenue	000010794388309 000010794388313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	04-Apr-2023		0	Bamburgh	224221	Revenue	000010794388315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	04-Apr-2023		0	Amznmktplace Amazon.Co	224221	Revenue	000010794388319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	04-Apr-2023		0	Www.Argos.Co.Uk	224221	Revenue	000010794388321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	04-Apr-2023	-5.85	0	Asda Groceries Online	224221	Revenue	000010794388323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	04-Apr-2023	11.46	0	Wilko Retail Limited	212070	Revenue	000010794388325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	04-Apr-2023	•	0	Go North East Limited	213300	Revenue	000010794388327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	04-Apr-2023		0	The Argyll Hotel	213300	Revenue	000010794388329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	04-Apr-2023		0	Asda Groceries Online	215476	Revenue	000010794388337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	04-Apr-2023 04-Apr-2023		0	Bb-Megabus/Sccl	213300	Revenue	000010794388331
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	04-Apr-2023		0	Express Taxis And Superstore	213300 217285	Revenue	000010794388333 000010794388355
South Tyneside Council	00CL	Pensions	Bedewell Jnr Kitchen Investment Office	Catering Provisions Travel Expenses	04-Apr-2023		0	Asda Superstore Trainline.Com	230700	Revenue Revenue	000010794388361
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	04-Apr-2023		0	Trainline.Com	230700	Revenue	000010794388363
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	04-Apr-2023		0	Www.Screwfix.Com	232360	Revenue	000010794388367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	04-Apr-2023	53.75	0	Lidl Gb South Shields	215445	Revenue	000010794388375
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	04-Apr-2023		0	Www.Argos.Co.Uk	232360	Revenue	000010794388369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	04-Apr-2023		0	Amznmktplace Amazon.Co	215446	Revenue	000010794388371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	04-Apr-2023		0	Amznmktplace	215435	Revenue	000010794388373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	04-Apr-2023		0	Asda Stores 5889	215413	Revenue	000010794388385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	04-Apr-2023 04-Apr-2023		0	Onebelow Posture Whelevelo	215413	Revenue	000010794388387
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	East Boldon Jnr Kitchen Civic Events	Catering Provisions Catering Provisions	04-Apr-2023		0	Bestway Wholesale Booker Ltd - 38594824	217295 232200	Revenue Revenue	000010794388395 000010794388389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	04-Apr-2023		0	Jr Holland Foodservice	217475	Revenue	000010794388383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	04-Apr-2023		0	Jr Holland Foodservice	217475	Revenue	000010794388393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	04-Apr-2023	29.44	0	Bestway Wholesale	217225	Revenue	000010794388397
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	04-Apr-2023	101.33	0	Jr Holland Foodservice	217325	Revenue	000010794388399
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	04-Apr-2023		0	Jr Holland Foodservice	217325	Revenue	000010794388401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	04-Apr-2023		0	Bestway Wholesale	217290	Revenue	000010794388403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	04-Apr-2023		0	Bestway Wholesale	217290	Revenue	000010794388405
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	04-Apr-2023		0	Bestway Wholesale	217335	Revenue	000010794388407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	04-Apr-2023 04-Apr-2023		0	Jr Holland Foodservice	221550	Revenue	000010794388415
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Westoe Crown Kitchen	Catering Provisions	04-Apr-2023		0	G M Packaging Uk Limit G M Packaging Uk Limit	217390 217390	Revenue Revenue	000010794388409 000010794388411
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions Catering Provisions	04-Apr-2023		0	G M Packaging Uk Limit	217540	Revenue	000010794388413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	04-Apr-2023		0	Jr Holland Foodservice	217285	Revenue	000010794388417
South Tyneside Council	00CL	Business and Resources	Boldon Comp Pool	Cleaning Expenses	04-Apr-2023		0	Gb43_Gbp	224140	Revenue	000010794388419
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	04-Apr-2023	79.44	0	G M Packaging Uk Limit	222853	Revenue	000010794388421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	04-Apr-2023	12.00	0	Nicey Icey	224221	Revenue	000010794388311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	05-Apr-2023		0	Home Bargains South Sh	215435	Revenue	000010798754255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Other Service Contracts & Supplies	05-Apr-2023		0	Go Ape	213312	Revenue	000010798754209
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	05-Apr-2023		0	Trainline	232000	Revenue	000010798754229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	05-Apr-2023 05-Apr-2023		0	Currys Online	214010	Revenue	000010798754241
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care Riverside Day care Riverside	Furniture & Equipment - General Furniture & Equipment - General	05-Apr-2023		0	Asda Stores 5889	215435 215435	Revenue Revenue	000010798754247 000010798754251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	05-Apr-2023		0	Asda Superstore Home Bargains South Sh	215435	Revenue	000010798754251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Apr-2023		0	On A Roll Sandwich Com	217355	Revenue	000010798754329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	05-Apr-2023	3.29	0	Lidl Gb South Shields	215413	Revenue	000010798754295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Apr-2023	-51.73	0	Jr Holland Foodservice	217475	Revenue	000010798754321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Apr-2023	380.52	0	On A Roll Sandwich Com	217540	Revenue	000010798754341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	05-Apr-2023		0	On A Roll Sandwich Com	217525	Revenue	000010798754379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Apr-2023		0	Bestway Wholesale	217530	Revenue	000010798754353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Apr-2023 05-Apr-2023		0	On A Roll Sandwich Com	217530	Revenue	000010798754367
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Middlefields Canteen	Catering Provisions	05-Apr-2023		0	On A Roll Sandwich Com Jr Holland Foodservice	217530 221550	Revenue	000010798754373 000010798754389
South Tyneside Council South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions Catering Provisions	05-Apr-2023		0	On A Roll Sandwich Com	222853	Revenue Revenue	000010798754415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	05-Apr-2023		0	On A Roll Sandwich Com	217554	Revenue	000010798754397
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	05-Apr-2023		0	On A Roll Sandwich Com	222865	Revenue	000010798754403
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	05-Apr-2023	229.63	0	Gb43_Gbp	222875	Revenue	000010798754409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning Expenses	05-Apr-2023		0	Spectrum Industrial	224221	Revenue	000010798754131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	05-Apr-2023		0	Dunes Adventure Island	212070	Revenue	000010798754141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Apr-2023		0	Nike Gbp	213300	Revenue	000010798754157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	05-Apr-2023		0	Premier Inn	213300	Revenue	000010798754163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses Other Service Contracts & Supplies	05-Apr-2023 05-Apr-2023		0	Nexus Travel Shop	213300	Revenue	000010798754169
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Sec 17 ILAC1 Leaving Care Service	Other Service Contracts & Supplies Other Service Contracts & Supplies	05-Apr-2023		0	Dunes Adventure Island Www.Utilita.Co.Uk	213312 213300	Revenue Revenue	000010798754203 000010798754179
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	05-Apr-2023		0	Ebay O 09-09786-44493	217210	Revenue	000010798754219
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General	06-Apr-2023		0	Surveymonk T 44100179	223160	Revenue	000010798734219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	06-Apr-2023		0	Flamingoland	214010	Revenue	000010803799441
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	06-Apr-2023	343.00	0	Lner Web Sales	230700	Revenue	000010803799449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	06-Apr-2023		0	Amznmktplace	215435	Revenue	000010803799451
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	06-Apr-2023		0	Sainsburys.Co.Uk	232200	Revenue	000010803799475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	06-Apr-2023		0	Wm Morrisons Store	215414	Revenue	000010803799465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	06-Apr-2023		0	Home Bargains	215414	Revenue	000010803799469
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	06-Apr-2023 06-Apr-2023		0	Sainsburys S/Mkts	232200	Revenue	000010803799473
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	06-Apr-2023		0	Hopwells Ltd Hopwells Ltd	217345 217553	Revenue Revenue	000010803799477 000010803799497
South Tyneside Council		comunicity, mudito ox i annines dibup		Catering i rovisions		7.50	~		211333	NEVELINE	000010003/3343/

South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Apr-2023	425.98	0	Hopwells Ltd	217475	Revenue	000010803799481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Apr-2023	52.15	0	Jr Holland Foodservice	217475	Revenue	000010803799487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Apr-2023	3 -1.21	0	Hopwells Ltd	217310	Revenue	000010803799493
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	06-Apr-2023		0	Jr Holland Foodservice	217325	Revenue	000010803799515
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	06-Apr-2023		0	Bestway Wholesale	217325	Revenue	000010803799501
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	06-Apr-2023 06-Apr-2023		0	Hopwells Ltd	217325	Revenue	000010803799509
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions	06-Apr-2023		0	Jr Holland Foodservice	217325 217325	Revenue	000010803799513 000010803799519
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions	06-Apr-2023		0	Hopwells Ltd Hopwells Ltd	217530	Revenue Revenue	000010803799519
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06-Apr-2023		0	Hopwells Ltd	222865	Revenue	000010803799525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	06-Apr-2023		0	Trainline.Com	213300	Revenue	000010803799407
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Apr-2023	463.16	0	Hopwells Ltd	222853	Revenue	000010803799529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	06-Apr-2023	20.54	0	Kfc South Shields	224221	Revenue	000010803799377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Apr-2023		0	Wilko Retail Limited	212070	Revenue	000010803799381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Apr-2023		0	Heron Foods	212070	Revenue	000010803799383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	06-Apr-2023		0	Trainline	213300	Revenue	000010803799389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	06-Apr-2023 06-Apr-2023		0	Trainline	213300	Revenue	000010803799391
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	06-Apr-2023		0	Trainline Trainline	213300 213300	Revenue	000010803799395 000010803799399
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Travel Expenses Other Service Contracts & Supplies	06-Apr-2023		0	Trainline.Com	213300	Revenue Revenue	000010803799399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	06-Apr-2023		0	Www.Utilita.Co.Uk	213300	Revenue	000010803799409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	06-Apr-2023		0	Stgcoach/Ctylink	213300	Revenue	000010803799413
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06-Apr-2023	19.20	0	Wm Morrisons Store	222865	Revenue	000010803799421
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Stationery	06-Apr-2023	34.97	0	Amznmktplace	232000	Revenue	000010803799425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	06-Apr-2023		0	Www.Argos.Co.Uk	214010	Revenue	000010803799437
South Tyneside Council	00CL	Pensions	Investment Office	Accommodation Costs	06-Apr-2023		0	Ccbcoffice	230700	Revenue	000010803799445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	07-Apr-2023		0	Nexus Travel Shop	213300	Revenue	000010807465287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Apr-2023		0	The Dunes	212070	Revenue	000010807465269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Apr-2023 07-Apr-2023		0	The Dunes	212070	Revenue	000010807465277 000010807465281
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Send Training - Parents & Carers Leaving Care Service	Other Service Contracts & Supplies Stationery	07-Apr-2023		0	Facebk X3Ww2P32J2 Clintons 1168	211620 213300	Revenue Revenue	000010807465281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	07-Apr-2023		0	Argos Ltd	213300	Revenue	000010807465299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	07-Apr-2023		0	Mcdonalds	213300	Revenue	000010807465307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	07-Apr-2023	14.98	0	Wm Morrisons Store	215425	Revenue	000010807465317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	07-Apr-2023	296.00	0	Asda George Com Leeds	237055	Revenue	000010807465353
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	07-Apr-2023		0	Amznmktplace Amazon.Co	232200	Revenue	000010807465343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	07-Apr-2023		0	Trainline	212050	Revenue	000010807465379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	07-Apr-2023		0	Amznmktplace	215435	Revenue	000010807465367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	07-Apr-2023		0	Telephone Payment	213602	Revenue	000010807465383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	07-Apr-2023 07-Apr-2023		0	Sunderland Cc	213602	Revenue	000010807465391
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Locality 4 - H Hill/Whitburn/Ridgeway Civic Events	Catering Provisions Furniture & Equipment - General	07-Apr-2023		0	Tesco Stores 6407 Sainsburys S/Mkts	215414 223950	Revenue Revenue	000010807465405 000010807465413
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	07-Apr-2023		0	Sainsburys.Co.Uk	223950	Revenue	000010807465419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	07-Apr-2023		0	Bestway Wholesale	217475	Revenue	000010807465445
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	07-Apr-2023		0	Sainsburys S/Mkts	223950	Revenue	000010807465425
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	07-Apr-2023	-39.00	0	Sainsburys.Co.Uk	223950	Revenue	000010807465433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	07-Apr-2023	37.25	0	Jr Holland Foodservice	217475	Revenue	000010807465453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	07-Apr-2023		0	Bestway Wholesale	217225	Revenue	000010807465461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	07-Apr-2023		0	Jr Holland Foodservice	217285	Revenue	000010807465469
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	07-Apr-2023		0	Amznmktplace Amazon.Co	222950	Revenue	000010807465481
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Apr-2023 07-Apr-2023		0	Bestway Wholesale	222865	Revenue	000010807465485
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Vending Sec 17 ILAC2	Vending Machine Stock Other Service Contracts & Supplies	07-Apr-2023		0	Bestway Wholesale Wilko Retail Limited	224075 213322	Revenue Revenue	000010807465497 000010807465263
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Apr-2023		0	Jr Holland Foodservice	222865	Revenue	000010807405203
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	07-Apr-2023		0	Bestway Wholesale	222860	Revenue	000010807465511
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	07-Apr-2023		0	Bestway Wholesale	222853	Revenue	000010807465517
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	07-Apr-2023	206.39	0	Jr Holland Foodservice	222853	Revenue	000010807465523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	07-Apr-2023	39.49	0	B&M 339 - An Timberbea	224221	Revenue	000010807465247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	07-Apr-2023		0	Sainsburys S/Mkts	224221	Revenue	000010807465251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Other Service Contracts & Supplies	07-Apr-2023		0	Just Eat	213322	Revenue	000010807465259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Apr-2023 07-Apr-2023		0	The Dunes	212070	Revenue	000010807465267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Apr-2023		0	The Dunes	212070	Revenue	000010807465273
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Development Temp Childrens Residential Care Home	Software Catering Provisions	10-Apr-2023		0	Productplan.Com Asda Superstore	230440 214040	Revenue Revenue	000010814049097 000010814049083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	10-Apr-2023		0	Hopwells Ltd	217285	Revenue	000010814049083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Allowances	10-Apr-2023		0	Holmside Park	224221	Revenue	000010814049055
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Apr-2023	760.57	0	Hopwells Ltd	222865	Revenue	000010814049105
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	10-Apr-2023	61.54	0	Hopwells Ltd	222860	Revenue	000010814049107
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	10-Apr-2023		0	Hopwells Ltd	222853	Revenue	000010814049109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	10-Apr-2023		0	Green Lane Fisheries	224221	Revenue	000010814049051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	10-Apr-2023		0	Rspb Sales-Salthome	224221	Revenue	000010814049053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	10-Apr-2023		0	Holmside Park	224221	Revenue	000010814049057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	10-Apr-2023 10-Apr-2023		0	Hollymere	224221	Revenue	000010814049059
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Quarriers	Other Service Contracts & Supplies Client Holidays & Outings	10-Apr-2023		0	Amazon Prime 9W6Wd1Mu5 Nicey Icey	212070 224221	Revenue Revenue	000010814049067 000010814049061
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers	Cilent Holidays & Outings Catering Provisions	10-Apr-2023		0	Nicey Icey Tesco Stores 6407	224221	Revenue	000010814049061
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	10-Apr-2023		0	Surveymonkeycore	211620	Revenue	000010814049065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	10-Apr-2023		0	Flamingoland	214010	Revenue	000010814049095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	11-Apr-2023		0	Asda Groceries Online	224221	Revenue	000010820366959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	11-Apr-2023	31.67	0	Mfg Cleadon	214040	Revenue	000010820366967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Childrens Centre Nursery	Furniture & Equipment - General	11-Apr-2023		0	Amznmktplace Amazon.Co	215550	Revenue	000010820366975
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning	12-Apr-2023		0	The Workwear & Schoolw	236110	Revenue	000010824416533
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	12-Apr-2023		0	On A Roll Sandwich Com	222853	Revenue	000010824416737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Apr-2023	2.19	0	Lidl Gb South Shields	224221	Revenue	000010824416529

South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	12-Apr-202	3 34.90	0	Nexus Travel Shop	213300	Revenue	000010824416539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	12-Apr-202	3 122.20	0	Nexus Travel Shop	213300	Revenue	000010824416541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	12-Apr-202		0	Www.Argos.Co.Uk	213300	Revenue	000010824416545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	12-Apr-202		0	North East Bedding Ctr	213300	Revenue	000010824416549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	12-Apr-202		0	Aldi 42 774	215465	Revenue	000010824416563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	12-Apr-202		0	Wm Morrisons Store	215476	Revenue	000010824416569
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202 12-Apr-202		0	Northumbria Healthcare	230090 230090	Revenue	000010824416573
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare Northumbria Healthcare	230090	Revenue Revenue	000010824416575 000010824416577
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416581
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416597
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416585
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202	3 568.50	0	Northumbria Healthcare	230090	Revenue	000010824416591
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202	3 5324.73	0	Northumbria Healthcare	230090	Revenue	000010824416593
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416599
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416601
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416605
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416607
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202 12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416611
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare Northumbria Healthcare	230090 230090	Revenue Revenue	000010824416613 000010824416627
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416617
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416621
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416623
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202	3 6322.88	0	Northumbria Healthcare	230090	Revenue	000010824416631
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202	3 375.62	0	Northumbria Healthcare	230090	Revenue	000010824416633
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202	3 7631.68	0	Northumbria Healthcare	230090	Revenue	000010824416637
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202	3 5430.81	0	Northumbria Healthcare	230090	Revenue	000010824416639
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416643
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010824416645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Apr-202		0	Mcdonalds	212070	Revenue	000010824416651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	12-Apr-202		0	Tm Ticketmasteruk	214040	Revenue	000010824416655
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	12-Apr-202		0	O Brien Architectural	232360	Revenue	000010824416671
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	12-Apr-202		0	O Brien Architectural	232360	Revenue	000010824416675
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	12-Apr-202 12-Apr-202		0	Www.Screwfix.Com	232360	Revenue	000010824416677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	12-Apr-202		0	Wm Morrisons Store	215435	Revenue	000010824416693
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Daycare All Saints	Client Holidays & Outings	12-Apr-202		0	Easyjet00 000K572Jpq Asda Groceries Online	214020 215445	Revenue Revenue	000010824416711 000010824416699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions Catering Provisions	12-Apr-202		0	Asda Groceries Online Asda Groceries Online	215445	Revenue	000010824416703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	12-Apr-202		0	Easyjet00 000K572Jhg	214020	Revenue	000010824416705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	12-Apr-202		0	Easyjet00 000K572Jz5	214020	Revenue	000010824416705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	12-Apr-202		0	Easyjet00 000K572Kg2	214020	Revenue	000010824416717
South Tyneside Council	00CL	Business and Resources	Development	Software	12-Apr-202		0	Progression	230440	Revenue	000010824416719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	12-Apr-202		0	Aldi Stores	215475	Revenue	000010824416723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	12-Apr-202	3 39.93	0	Jr Holland Foodservice	221550	Revenue	000010824416729
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	12-Apr-202	3 134.37	0	Amznmktplace	222950	Revenue	000010824416731
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Apr-202	3 847.05	0	On A Roll Sandwich Com	222865	Revenue	000010824416733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	12-Apr-202	3 6.90	0	Sues Cafe	224221	Revenue	000010824416525
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088361
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088379
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 322.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088411
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088365
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs		3 322.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088369
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 322.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088373
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Apr-202 13-Apr-202		0	Dvla Vehicle Tax Dvla Vehicle Tax	227000 227000	Revenue Revenue	000010829088413 000010829088415
					13-Apr-202		0	DVIa Venicie Tax			
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs		- JEE.JU		Dyla Vehicle Tay		Revenue	UUUU1U02UU0022E
South Tyneside Council	00CL				13-Apr-202	3 322 50		Dvla Vehicle Tax	227000	Revenue	000010829088375
South Tyneside Council	-	Economic Regeneration Group	Fleet Management - Transport Operations		13-Apr-202 13-Apr-202		0	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax		Revenue Revenue Revenue	000010829088375 000010829088377 000010829088381
	00CL	Economic Regeneration Group Economic Regeneration Group		Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs		3 322.50	0	Dvla Vehicle Tax	227000 227000	Revenue	000010829088377
South Tyneside Council	00CL		Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 322.50 3 322.50	0	Dvla Vehicle Tax Dvla Vehicle Tax	227000 227000 227000	Revenue Revenue	000010829088377 000010829088381
South Tyneside Council South Tyneside Council		Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50	0	Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax	227000 227000 227000 227000	Revenue Revenue Revenue	000010829088377 000010829088381 000010829088383
	00CL	Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs	13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50	0	Dvla Vehicle Tax	227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue	000010829088387 000010829088381 000010829088383 000010829088385
South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50	0	Dvla Vehicle Tax	227000 227000 227000 227000 227000 227000	Revenue Revenue Revenue Revenue	000010829088377 000010829088381 000010829088383 000010829088385 000010829088387
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Fleet Management - Transport Operations Day Care Marine Park	Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50	0	Dvla Vehicle Tax Home Bargains South Sh	227000 227000 227000 227000 227000 227000 215425	Revenue Revenue Revenue Revenue Revenue Revenue	000010829088377 000010829088381 000010829088383 000010829088385 000010829088387 000010829088305
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Vehicle Running Costs	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50	0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax	227000 227000 227000 227000 227000 227000 227000 215425 227000 227000 227000	Revenue Revenue Revenue Revenue Revenue Revenue	000010829088377 000010829088381 000010829088383 000010829088385 000010829088387 000010829088305 000010829088417 000010829088419 000010829088421
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Day Care Marine Park	Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 4.00	0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Wilko Retail Limited	227000 227000 227000 227000 227000 227000 215425 227000 227000 227000 215425	Revenue	000010829088377 000010829088381 000010829088383 000010829088385 000010829088305 000010829088417 000010829088419 000010829088421 000010829088301
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park	Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Venicle Running Costs Furniture & Equipment - General	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 4.00 3 11.83	0 0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South	227000 227000 227000 227000 227000 227000 215425 227000 227000 227000 227000 215425 215425	Revenue	00010829088377 000010829088383 000010829088385 000010829088387 000010829088387 000010829088417 000010829088419 000010829088421 000010829088301 000010829088303
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park	Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 4.00 3 11.83 3 9.00	0 0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774	227000 227000 227000 227000 227000 227000 215425 227000 227000 227000 215425 215425 215425	Revenue	000010829088377 000010829088381 000010829088383 000010829088385 000010829088305 000010829088417 000010829088419 000010829088421 000010829088301 000010829088303
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business and Resources	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park Employee Car Lease Scheme	Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 4.00 3 11.83 3 9.00 3 6866.60	0 0 0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Howle Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774 Northumbria Healthcare	227000 227000 227000 227000 227000 227000 215425 227000 227000 227000 215425 215425 215425 215425 230090	Revenue	00010829088377 000010829088383 000010829088385 000010829088387 000010829088305 000010829088417 000010829088417 00001082908841 000010829088301 000010829088301 000010829088303 000010829088307 000010829088309
South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business and Resources Business and Resources	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park Employee Car Lease Scheme Employee Car Lease Scheme	Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 322.50 3 4.00 3 11.83 3 9.00 3 6866.60 3 7631.48	0 0 0 0 0 0 0 0 0	Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774 Northumbria Healthcare Northumbria Healthcare	227000 227000 227000 227000 227000 227000 215425 227000 227000 227000 215425 215425 215425 230090 230090	Revenue	000010829088377 000010829088381 000010829088385 000010829088387 000010829088387 000010829088417 000010829088419 000010829088421 000010829088301 000010829088303 000010829088307 000010829088309 000010829088311
South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Pensions	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park Employee Car Lease Scheme Employee Car Lease Scheme Pensions Office	Vehicle Running Costs Catering Provisions Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Other Service Contracts & Supplies	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 4.00 3 11.83 9.00 3 6866.60 3 7631.48 3 22.00	0 0 0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774 Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare	227000 227000 227000 227000 227000 227000 215425 227000 227000 227000 215425 215425 215425 215425 230090 230090 230710	Revenue	00010829088377 000010829088381 000010829088385 000010829088385 000010829088387 000010829088417 000010829088419 000010829088419 000010829088301 000010829088303 000010829088307 000010829088309 000010829088311 000010829088311
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Pensions Economic Regeneration Group	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park Employee Car Lease Scheme Employee Car Lease Scheme Pensions Office Fleet Management - Transport Operations	Vehicle Running Costs Catering Provisions Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Other Service Contracts & Supplies Vehicle Running Costs	13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202 13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 11.83 3 4.00 3 11.83 3 6866.60 3 7631.48 3 22.00 3 322.50	0 0 0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774 Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare	227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 215425 215425 215425 230090 230090 230710 227000	Revenue	00010829088377 000010829088381 000010829088385 000010829088385 000010829088385 000010829088305 000010829088417 000010829088419 000010829088301 000010829088303 000010829088307 000010829088311 000010829088311 000010829088389
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Pensions Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business and Resources Business and Resources Business and Resources Pensions Pensions	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park Employee Car Lease Scheme Employee Car Lease Scheme Pensions Office Fleet Management - Transport Operations Development Development Pensions Office Pensions Office Pensions Office	Vehicle Running Costs Catering Provisions Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Other Service Contracts & Supplies Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Software Computer Equipment and Hardware Other Service Contracts & Supplies Other Service Contracts & Supplies	13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 11.83 3 9.00 3 11.83 3 9.00 3 6866.60 3 7631.48 3 22.00 3 322.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774 Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumberland Cc Crd Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Elextronics Flextronics Flextronics N Tyneside Sbs Cnp Sheffield City Cnc	227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 215425 215425 215425 230090 230090 230710 227000 227000 227000 227000 227000 227000 230440 230440 230710	Revenue	00010829088377 000010829088381 000010829088383 000010829088387 000010829088387 000010829088417 000010829088417 000010829088419 000010829088421 000010829088301 000010829088303 000010829088307 000010829088309 000010829088311 000010829088399 000010829088399 000010829088399 000010829088465 000010829088465 000010829088467
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Pensions Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business and Resources Business and Resources Pensions Pensions Pensions	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park Day Care Marine Park Employee Car Lease Scheme Pensions Office Fleet Management - Transport Operations Development Development Pensions Office Pensions Office Pensions Office Pensions Office	Vehicle Running Costs Catering Provisions Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Other Service Contracts & Supplies Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Software Computer Equipment and Hardware Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies	13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 40.12 3 322.50 3 322.50 3 322.50 3 11.83 3 9.00 3 11.83 3 9.00 3 6866.60 3 7631.48 3 22.00 3 322.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774 Northumbria Healthcare Northumbria Healthcare Northumbria Healthcare Northumberland Cc Crd Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Elextronics Flextronics N Tyneside Sbs Cnp Sheffield City Cnc City Of Newcastle Inte	227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 227000 215425 215425 215425 230090 230090 230710 227000 227000 227000 227000 227000 230440 230710 230710 230710	Revenue	00010829088377 000010829088381 000010829088383 000010829088385 000010829088387 000010829088417 000010829088417 000010829088419 000010829088421 000010829088421 000010829088303 000010829088307 000010829088307 000010829088309 000010829088311 000010829088311 000010829088399 000010829088399 000010829088465 000010829088467 000010829088469 000010829088469
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Pensions Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business and Resources Business and Resources Pensions Pensions Pensions Pensions	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park Employee Car Lease Scheme Employee Car Lease Scheme Pensions Office Fleet Management - Transport Operations Development Development Development Pensions Office Pensions Office Pensions Office Pensions Office	Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Other Service Contracts & Supplies Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Software Computer Equipment and Hardware Other Service Contracts & Supplies	13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 4.00 3 11.00 3 12.00 3 11.00 3 403.18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774 Northumbria Healthcare Northumbria Healthcare Northumberland Cc Crd Dvla Vehicle Tax Flextronics Flextronics Flextronics Flextronics Flextronics City Of Newcastle Inte Librut Internet Sunderland Cc Booker Ltd - 38594824	227000 227000 227000 227000 227000 227000 227000 215425 227000 227000 215425 215425 215425 215425 230090 230710 227000 227000 230440 230710 230710 230710 230710 230710 230710 230710 230710 230710 230710 230710 230710	Revenue	00010829088377 000010829088381 000010829088383 000010829088385 000010829088387 000010829088305 000010829088417 000010829088419 000010829088419 000010829088421 000010829088301 000010829088301 000010829088301 000010829088309 000010829088309 000010829088311 000010829088391 000010829088475 000010829088463 000010829088463 000010829088465 000010829088467 000010829088469 000010829088469 000010829088471 000010829088473
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Pensions Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business and Resources Business and Resources Pensions Pensions Pensions Pensions Pensions Pensions Pensions	Fleet Management - Transport Operations Day Care Marine Park Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Day Care Marine Park Day Care Marine Park Day Care Marine Park Employee Car Lease Scheme Employee Car Lease Scheme Pensions Office Fleet Management - Transport Operations Development Development Pensions Office Pensions Office Pensions Office Pensions Office Pensions Office	Vehicle Running Costs Catering Provisions Vehicle Running Costs Catering Provisions Furniture & Equipment - General Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Other Service Contracts & Supplies Vehicle Running Costs Software Computer Equipment and Hardware Other Service Contracts & Supplies	13-Apr-202	3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 322.50 3 4.00 3 11.00 3 12.00 3 11.00 3 403.18	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Dvla Vehicle Tax Home Bargains South Sh Dvla Vehicle Tax Dvla Vehicle Tax Dvla Vehicle Tax Wilko Retail Limited W Boyes & Co Ltd South Aldi 42 774 Northumbria Healthcare Northumberland Cc Crd Dvla Vehicle Tax Dvla Vehicle Tax Elextronics Flextronics Flextronics Flextronics N Tyneside Sbs Cnp Sheffield City Cnc City Of Newcastle Inte Lbrut Internet Sunderland Cc	227000 227000 227000 227000 227000 227000 227000 215425 227000 227000 215425 215425 215425 23090 230090 230090 230710 227000 227000 227000 227000 227000 227000 230440 230440 230710 230710 230710 230710 230710 230710	Revenue	00010829088377 000010829088381 000010829088383 000010829088385 000010829088305 000010829088417 000010829088419 000010829088419 000010829088421 000010829088401 000010829088301 000010829088301 000010829088307 000010829088307 000010829088311 000010829088311 000010829088311 000010829088475 000010829088463 000010829088463 000010829088465 000010829088467 000010829088467 000010829088467

South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	13-Apr-202	18.90	0	Lidl Gb South Shields	215413	Revenue	000010829088483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	13-Apr-202		0	Www.Coolmilkcustomers.	215475	Revenue	000010829088495
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	13-Apr-202	3 63.92	0	Trevor Green Floral Su	223950	Revenue	000010829088487
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	13-Apr-202	13 61.62	0	Home Bargains South Sh	223950	Revenue	000010829088489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	13-Apr-202		0	Lidl Gb	215477	Revenue	000010829088491
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General	13-Apr-202		0	Shopstuff Uk Ltd	222950	Revenue	000010829088507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	13-Apr-202		0	G M Packaging Uk Limit	217475	Revenue	000010829088501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	13-Apr-202 13-Apr-202		0	Jr Holland Foodservice	217285	Revenue	000010829088503
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business and Resources	Ecology S106 Haven Point - Catering	Capital Advisors & Consultants Fees Catering Provisions	13-Apr-202		0	Sp Agrisellex Uk G M Packaging Uk Limit	828116 222865	Capital Revenue	000010829088505 000010829088509
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088309
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088427
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 322.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	13-Apr-202	23.00	0	Dvsa	214020	Revenue	000010829088461
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088441
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088445
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088447
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088449
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088451
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax Dvla Vehicle Tax	227000 227000	Revenue Revenue	000010829088443 000010829088435
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088455
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	13-Apr-202		0	Sunderland Cc	213602	Revenue	000010829088459
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 167.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088431
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 322.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088433
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 322.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088437
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	167.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Apr-202	3 3.59	0	Lidl Gb South Shields	224221	Revenue	000010829088271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	13-Apr-202		0	Nexus Travel Shop	224221	Revenue	000010829088265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Apr-202		0	Sainsburys S/Mkts	224221	Revenue	000010829088267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	13-Apr-202		0	Www.Life.Org.Uk	224221	Revenue	000010829088269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	13-Apr-202		0	Amazon.Co.Uk 5T75G08I5	224221	Revenue	000010829088273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	13-Apr-202		0	Facebk Gj2Nppkzh2	211620	Revenue	000010829088275
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	13-Apr-202		0	Amznmktplace	232200	Revenue	000010829088321
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202 13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088425
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010829088313
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Apr-202		0	Northumbria Healthcare	230090 232200	Revenue	000010829088315 000010829088317
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Civic Events Civic Events	Furniture & Equipment - General Catering Provisions	13-Apr-202		0	Amznmktplace	232200	Revenue Revenue	000010829088317
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	13-Apr-202		0	Home Bargains South Sh Amznmktplace	232200	Revenue	000010829088313
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088323
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Apr-202		0	Wilko.Com	232360	Revenue	000010829088337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	13-Apr-202		0	Now 394E9 Sports	214010	Revenue	000010829088339
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088393
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 322.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088395
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202	3 322.50	0	Dvla Vehicle Tax	227000	Revenue	000010829088397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Apr-202	17.81	0	Heron Foods	212070	Revenue	000010829088277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	13-Apr-202		0	Www.Argos.Co.Uk	217210	Revenue	000010829088327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	13-Apr-202		0	B & Q 1007	214040	Revenue	000010829088329
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs	13-Apr-202		0	Premier Inn	232000	Revenue	000010829088331
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Apr-202		0	Wilko.Com	232360	Revenue	000010829088335
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Catering Provisions	13-Apr-202		0	Tesco Stores 3255	214010	Revenue	000010829088341
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202 13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088343
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax Dvla Vehicle Tax	227000 227000	Revenue Revenue	000010829088345 000010829088349
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Fleet Management - Transport Operations Leaving Care Service	Vehicle Running Costs Other Service Contracts & Supplies	13-Apr-202		0	British Gas Online	213300	Revenue	000010829088349
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088401
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088403
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088405
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088407
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Apr-202	24.39	0	Asda Stores 5889	212070	Revenue	000010829088279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	13-Apr-202	23 70.00	0	British Gas Online	213300	Revenue	000010829088281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	13-Apr-202		0	Express Taxis	213300	Revenue	000010829088285
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088357
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088351
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088353
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	13-Apr-202		0	Dvla Vehicle Tax	227000	Revenue	000010829088355
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	14-Apr-202 14-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010834652765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	14-Apr-202		0	Trainline	212050	Revenue	000010834652813
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Public Health Salaries and Overheads	Furniture & Equipment - General Travel Expenses	14-Apr-202		0	Amazon.Co.Uk Lz74H0Di5 Paybyphone Re Gateshea	213300 225000	Revenue Revenue	000010834652761 000010834652763
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	14-Apr-202		0	Northumbria Healthcare	230090	Revenue	000010834652763
South Tyneside Council	00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	14-Apr-202		0	Northumbria Healthcare Northumbria Healthcare	230090	Revenue	000010834652767
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	14-Apr-202		0	Amznmktplace	230090	Revenue	000010834652769
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Catering Provisions	14-Apr-202		0	Sumup Sweet And Chee	232000	Revenue	000010834652771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	14-Apr-202		0	Wickes South Shields	215475	Revenue	000010834652821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	14-Apr-202		0	Ny Sandwich	214020	Revenue	000010834652815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	14-Apr-202		0	Burger King T1	214020	Revenue	000010834652817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	14-Apr-202	37.80	0	Jr Holland Foodservice	217470	Revenue	000010834652823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	14-Apr-202	23 -47.62	0	G M Packaging Uk Limit	217390	Revenue	000010834652825
South Tyneside Council	00CL	Business and Resources	Temple Park Centre	Furniture & Equipment - General	14-Apr-202	13 12.25	0	Parcelforce WI	222920	Revenue	000010834652827

South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	14-Apr-2023 75.84	0	Bestway Wholesale	224075	Revenue	000010834652829
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Apr-2023 951.46	0	Bestway Wholesale	222865	Revenue	000010834652831
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Apr-2023 -11.13	0	Jr Holland Foodservice	222865	Revenue	000010834652833
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	14-Apr-2023 0.01	0	Stc Mayors Charity	232200	Revenue	000010834652775
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	14-Apr-2023 17.89	0	Amznmktplace Amazon.Co	232200	Revenue	000010834652777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Apr-2023 11.63	0	Sp Simplycakecraft	217530	Revenue	000010834652783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Apr-2023 11.28 14-Apr-2023 8,49	0	Amznmktplace	217530	Revenue	000010834652785
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Jarrow School Kitchen Member Allowances and Expenses	Catering Provisions Travel Expenses	14-Apr-2023 -191.00	0	Amznmktplace Amazon.Co Trainline	217530 232000	Revenue Revenue	000010834652787 000010834652791
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	14-Apr-2023 94.50	0	City Electrical Fa	232360	Revenue	000010834652793
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Apr-2023 234.29	0	Bestway Wholesale	222853	Revenue	000010834652835
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Apr-2023 116.42	0	G M Packaging Uk Limit	222853	Revenue	000010834652837
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	14-Apr-2023 6.25	0	Wilko.Com	232360	Revenue	000010834652795
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	14-Apr-2023 195.83	0	Wilko.Com	232360	Revenue	000010834652797
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	14-Apr-2023 43.90	0	Seton	232360	Revenue	000010834652799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	14-Apr-2023 19.99	0	Amznmktplace	215455	Revenue	000010834652803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	14-Apr-2023 6.00	0	Now 1D1E0 Boost	214010	Revenue	000010834652805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	14-Apr-2023 21.83 14-Apr-2023 7.87	0	Asda Stores 5889	215435	Revenue	000010834652807
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care Riverside Daycare All Saints	Furniture & Equipment - General Furniture & Equipment - General	14-Apr-2023 13.99	0	Home Bargains South Sh Amznmktplace Amazon.Co	215435 215445	Revenue Revenue	000010834652809 000010834652811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	14-Apr-2023 20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000010834652759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	17-Apr-2023 43.97	0	Freeman Catering Butch	221550	Revenue	000008774437782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	17-Apr-2023 25.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008774437534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Apr-2023 15.27	0	Starbucks	214020	Revenue	000008774437696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Apr-2023 104.83	0	Chalet Marionnet	214020	Revenue	000008774437710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	17-Apr-2023 20.83	0	J38 Shop	212070	Revenue	000008774437492
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Stationery	17-Apr-2023 155.85	0	Amznmktplace	232000	Revenue	000008774437610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	17-Apr-2023 3.30 17-Apr-2023 290.00	0	Home Bargains	215435	Revenue	000008774437646
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Whiteleas Way Residential Care Home	Other Service Contracts & Supplies Catering Provisions	17-Apr-2023 290.00 17-Apr-2023 23.48	0	Www.Argos.Co.Uk Mcdonalds 736	213602 214020	Revenue Revenue	000008774437668 000008774437682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions Catering Provisions	17-Apr-2023 218.44	0	Rest Flo Kingdom	214020	Revenue	000008774437682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	17-Apr-2023 21.05	0	Asda Stores 5889	213300	Revenue	000008774437506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Apr-2023 21.88	0	Cart Parc 1 Food	214020	Revenue	000008774437674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Apr-2023 11.13	0	Mcdonalds 736	214020	Revenue	000008774437690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Apr-2023 244.76	0	Rainforest Cafe	214020	Revenue	000008774437700
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	17-Apr-2023 46.00	0	Freeman Catering Butch	217325	Revenue	000008774437768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	17-Apr-2023 131.45	0	Freeman Catering Butch	217285	Revenue	000008774437790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	17-Apr-2023 86.93	0	B&Q Marketplace	215455	Revenue	000008774437620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	17-Apr-2023 311.52 17-Apr-2023 179.54	0	Jr Holland Foodservice	217410	Revenue	000008774437766
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen Quarriers	Catering Provisions Client Holidays & Outings	17-Apr-2023 1/9.54 17-Apr-2023 5.79	0	Hopwells Ltd Mcdonalds	217285 224221	Revenue Revenue	000008774437788 000008774437462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Apr-2023 13.67	0	Chalet Marionnet	214020	Revenue	000008774437462
South Tyneside Council	00CL	Business and Resources	Covid-19	Software	17-Apr-2023 687.57	0	Zoom.Us 888-799-9666	237100	Revenue	000008774437712
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Apr-2023 491.32	0	Hopwells Ltd	222865	Revenue	000008774437800
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	17-Apr-2023 223.27	0	Hopwells Ltd			000008774437812
South Tyneside Council	0001				17 Apr 2023 223.27	U		222853	Revenue	
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	17-Apr-2023 -263.60	0	Amznmktplace Amazon.Co	222853 222950	Revenue Revenue	000008774437796
	00CL	Business and Resources Childrens, Adults & Families Group			17-Apr-2023 -263.60 17-Apr-2023 23.20					000008774437796 000008774437676
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Haven point	Property Reactive / General Repairs	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15	0	Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom	222950 214020 214020	Revenue Revenue Revenue	000008774437676 000008774437692
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 28.81	0 0 0	Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa	222950 214020 214020 214020	Revenue Revenue Revenue Revenue	000008774437676 000008774437692 000008774437704
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home All Saints CE JMI Kitchen	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 28.81 17-Apr-2023 247.54	0 0 0 0 0	Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa Freeman Catering Butch	222950 214020 214020 214020 217325	Revenue Revenue Revenue Revenue Revenue	000008774437676 000008774437692 000008774437704 000008774437772
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Quarriers	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Citering Provisions Client Allowances	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 28.81 17-Apr-2023 247.54 17-Apr-2023 20.83	0 0 0 0	Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa Freeman Catering Butch British Beef Jerky Ltd	222950 214020 214020 214020 217325 224221	Revenue Revenue Revenue Revenue Revenue Revenue	000008774437676 000008774437692 000008774437704 000008774437772 000008774437474
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Quarriers Quarriers	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Allowances Client Holidays & Outings	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 28.81 17-Apr-2023 247.54 17-Apr-2023 20.83 17-Apr-2023 9.95	0 0 0 0 0	Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa Freeman Catering Butch British Beef Jerky Ltd B&M 044 - Roker	222950 214020 214020 214020 217325 224221 224221	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00008774437676 000008774437692 000008774437704 000008774437772 000008774437474
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Quarriers Quarriers Quarriers Leaving Care Service Whiteleas Way Residential Care Home Leaving Care Service Day Care EEC Cleadon JMI Kitchen Middlefields Canteen Day Care cIstr 4 Horsley Hill Haven Point - Catering The Word Cafe	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Allowances Client Holidays & Outings Catering Provisions Travel Expenses Client Holidays & Outings Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 28.81 17-Apr-2023 247.54 17-Apr-2023 20.83 17-Apr-2023 9.95 17-Apr-2023 3.79 17-Apr-2023 24.40 17-Apr-2023 15.83 17-Apr-2023 15.83 17-Apr-2023 15.83 17-Apr-2023 35.30 17-Apr-2023 47.81 17-Apr-2023 370.09 17-Apr-2023 370.09 17-Apr-2023 370.09	0 0 0 0 0 0 0 0 0 0 0	Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa Freeman Catering Butch British Beef Jerky Ltd B&M 044 - Roker Lidl Gb South Shields Nexus Travel Shop Esso31773Roc1 Generation Flooring Wm Morrisons Store Freeman Catering Butch Jr Holland Foodservice Amznmktplace Hopwells Ltd Jr Holland Foodservice	222950 214020 214020 214020 214020 217325 224221 224221 224221 213300 214020 213300 215475 217475 221550 215455 222865 222853	Revenue	00008774437676 00008774437692 00008774437704 00008774437772 00008774437474 0000877443748 00008774437526 00008774437526 00008774437516 00008774437750 00008774437752 00008774437762 00008774437784 00008774437784
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Quarriers Quarriers Quarriers Leaving Care Service Whiteleas Way Residential Care Home Leaving Care Service Day Care EEC Cleadon JMI Kitchen Middlefields Canteen Day Care elstr 4 Horsley Hill Haven Point - Catering The Word Cafe Participation Leaving Care Service Quarriers Quarriers Henderson Road Residential Care Home Day care Riverside Hebburn Central Participation Leaving Care Service Henderson Road Residential Care Home Day care Riverside Hebburn Central Participation Leaving Care Service Henderson Road Residential Care Home Day care Riverside Civic Events Leaving Care Service Quarriers Leaving Care Service	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Allowances Client Holidays & Outings Catering Provisions Travel Expenses Client Holidays & Outings Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Citent Sevice Contracts & Supplies Travel Expenses Catering Provisions Client Holidays & Outings Furniture & Equipment - General Furniture & Equipment - General Cleaning Expenses Other Service Contracts & Supplies Grant Payments - General Furniture & Equipment - General	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 24.81 17-Apr-2023 24.54 17-Apr-2023 3.79 17-Apr-2023 3.79 17-Apr-2023 24.40 17-Apr-2023 60.52 17-Apr-2023 15.83 17-Apr-2023 15.83 17-Apr-2023 37.00 17-Apr-2023 37.00 17-Apr-2023 37.00 17-Apr-2023 37.00 17-Apr-2023 328.59 17-Apr-2023 328.59 17-Apr-2023 328.59 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 10.20 17-Apr-2023 71.83 17-Apr-2023 10.20 17-Apr-2023 36.64 17-Apr-2023 10.20 17-Apr-2023 10.20 17-Apr-2023 10.20 17-Apr-2023 55.50 17-Apr-2023 34.90 17-Apr-2023 10.00 17-Apr-2023 10.00 17-Apr-2023 10.29		Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa Freeman Catering Butch British Beef Jerky Ltd B&M 044 - Roker Lidl Gb South Shields Nexus Travel Shop Esso31773Roc1 Generation Flooring Wm Morrisons Store Freeman Catering Butch Jr Holland Foodservice Amznmktplace Hopwells Ltd Jr Holland Foodservice Mcdonalds Nexus Travel Shop Tesco Stores 6653 Sumup Mrcs Ice Cream Www.Therange.Co.Uk Amznmktplace Gb43_Gbp Bluebird Caf} Asda Stores 5889 Amznmktplace Amz Gifts Under 10 Pou Amazon.Co.Uk V3Pj3Vj5 Home Bargains South Sh Nexus Travel Shop Northumberland Country Smarty Co Uk Amznmktplace Amazon.Co Amazon.Co.Uk 1829T8Ht5	222950 214020 214020 214020 214020 214020 214020 217325 224221 224221 224221 23300 214020 213300 215475 217475 221550 215455 222865 222853 2112070 213300 224221 224221 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 223950 232200 213300 224221 213300 224221 213300 224221 213300 224221 213300 224221 213300 224221	Revenue	00008774437676 00008774437672 00008774437772 00008774437742 00008774437474 00008774437466 00008774437526 00008774437526 00008774437526 00008774437750 00008774437750 00008774437762 00008774437784 00008774437784 00008774437816 0000877443782 0000877443782 0000877443782 0000877443762 0000877443762 0000877443762 0000877437762 0000877437650 0000877437610 0000877437610 0000877437610 0000877437610 0000877437610 000087743762
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Quarriers Quarriers Quarriers Leaving Care Service Whiteleas Way Residential Care Home Leaving Care Service Day Care EEC Cleadon JMI Kitchen Middlefields Canteen Day Care clstr 4 Horsley Hill Haven Point - Catering The Word Cafe Participation Leaving Care Service Quarriers Quarriers Quarriers Quarriers Henderson Road Residential Care Home Day care Riverside Hebburn Central Participation Leaving Care Service Henderson Road Residential Care Home Day care Riverside Hebburn Central Participation Leaving Care Service Leaving Care Service Henderson Road Residential Care Home Day care Riverside Civic Events Civic Events Leaving Care Service Quarriers Leaving Care Service Day Care clstr 4 Horsley Hill Day care Riverside Day care Riverside	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Allowances Client Holidays & Outings Catering Provisions Travel Expenses Client Holidays & Outings Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Cinet Service Contracts & Supplies Travel Expenses Catering Provisions Client Holidays & Outings Furniture & Equipment - General	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 247.54 17-Apr-2023 20.83 17-Apr-2023 9.95 17-Apr-2023 3.79 17-Apr-2023 24.40 17-Apr-2023 24.40 17-Apr-2023 115.83 17-Apr-2023 13.00 17-Apr-2023 13.00 17-Apr-2023 47.81 17-Apr-2023 47.81 17-Apr-2023 370.09 17-Apr-2023 38.59 17-Apr-2023 38.59 17-Apr-2023 25.24 17-Apr-2023 25.24 17-Apr-2023 13.15 17-Apr-2023 25.24 17-Apr-2023 26.04 17-Apr-2023 36.64 17-Apr-2023 36.64 17-Apr-2023 19.67 17-Apr-2023 10.82 17-Apr-2023 154.70 17-Apr-2023 10.00 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29		Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa Freeman Catering Butch British Beef Jerky Ltd B&M 044 - Roker Lidl Gb South Shields Nexus Travel Shop Esso31773Roc1 Generation Flooring Wm Morrisons Store Freeman Catering Butch Jr Holland Foodservice Amznmktplace Hopwells Ltd Jr Holland Foodservice Mcdonalds Nexus Travel Shop Tesco Stores 6653 Sumup Mrcs Ice Cream Www.Therange.Co.Uk Amznmktplace Gb43_Gbp Bluebird Caf} Asda Stores 5889 Amznmktplace Amz Gifts Under 10 Pou Amazon.Co.Uk Yv3Pj3VJ5 Home Bargains South Sh Nexus Travel Shop Northumberland Country Smarty Co Uk Amznmktplace Amz Gifts Under 10 Pou Amazon.Co.Uk Vy3Pj3VJ5 Home Bargains South Sh Nexus Travel Shop Northumberland Country Smarty Co Uk Amznmktplace Amazon.Co Amazon.Co.Uk IB29T8Ht5 Asda Stores 5889	222950 214020 214020 214020 214020 214020 217325 224221 224221 224221 213300 214020 213330 215475 217475 221550 215455 222865 222883 212070 213300 224221 224221 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 222950 232200 213300 224221 21300 214350 224221	Revenue	00008774437676 00008774437676 00008774437704 00008774437772 00008774437474 0000877443748 00008774437466 00008774437526 00008774437516 00008774437750 00008774437762 00008774437784 00008774437784 00008774437784 00008774437816 0000877443782 0000877443782 0000877443782 000087743750 000087743750 000087743750 000087743750 000087743762 000087743762 000087743762 0000877437630 0000877437630 0000877437630 0000877437632 0000877437632 0000877437632 0000877437632 0000877437632 0000877437632 0000877437632
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Quarriers Quarriers Quarriers Leaving Care Service Whiteleas Way Residential Care Home Leaving Care Service Day Care EEC Cleadon JMI Kitchen Middlefields Canteen Day Care clstr 4 Horsley Hill Haven Point - Catering The Word Cafe Participation Leaving Care Service Quarriers Quarriers Quarriers Henderson Road Residential Care Home Day care Riverside Hebburn Central Participation Leaving Care Service Henderson Road Residential Care Home Day care Riverside Hebburn Central Participation Leaving Care Service Uservice Service Henderson Road Residential Care Home Day care Riverside Civic Events Civic Events Civic Events Leaving Care Service Quarriers Leaving Care Service Day Care clstr 4 Horsley Hill Day care Riverside Whiteleas Way Residential Care Home	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Allowances Client Holidays & Outings Catering Provisions Travel Expenses Client Holidays & Outings Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Cient Holidays & Outings Furniture & Equipment - General	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 247.54 17-Apr-2023 247.54 17-Apr-2023 9.95 17-Apr-2023 3.79 17-Apr-2023 24.40 17-Apr-2023 24.40 17-Apr-2023 115.83 17-Apr-2023 13.00 17-Apr-2023 47.81 17-Apr-2023 47.81 17-Apr-2023 47.81 17-Apr-2023 370.09 17-Apr-2023 328.59 17-Apr-2023 328.59 17-Apr-2023 25.24 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.60 17-Apr-2023 13.60 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.15 17-Apr-2023 13.664 17-Apr-2023 13.604 17-Apr-2023 13.604 17-Apr-2023 13.67 17-Apr-2023 13.67 17-Apr-2023 13.87 17-Apr-2023 13.87 17-Apr-2023 13.87 17-Apr-2023 15.87 17-Apr-2023 15.87 17-Apr-2023 15.50 17-Apr-2023 15.50 17-Apr-2023 10.00 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29		Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa Freeman Catering Butch British Beef Jerky Ltd B&M 044 - Roker Lidl Gb South Shields Nexus Travel Shop Esso31773Roc1 Generation Flooring Wm Morrisons Store Freeman Catering Butch Jr Holland Foodservice Amznmktplace Hopwells Ltd Jr Holland Foodservice Mcdonalds Nexus Travel Shop Tesco Stores 6653 Sumup Mrcs Ice Cream Www.Therange.Co.Uk Amznmktplace Gb43_Gbp Bluebird Caf} Asda Stores 5889 Amznmktplace Amz Gifts Under 10 Pou Amazon.Co.Uk V3Pj3Vj5 Home Bargains South Sh Nexus Travel Shop Northumberland Country Smarty Co Uk Amznmktplace Amz Gifts Under 10 Pou Amazon.Co.Uk V3Pj3Vj5 Home Bargains South Sh Nexus Travel Shop Northumberland Country Smarty Co Uk Amznmktplace Amazon.Co Amazon.Co.Uk 1829T8Ht5 Asda Stores 5889 Cart Parc 1 Food	222950 214020 214020 214020 214020 214020 217325 224221 224221 224221 213300 215475 217475 221550 215455 222865 222853 212070 213300 224221 224221 224221 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 223950 232200 213300 224221 213300 224221 213300 215455 215435 215435	Revenue	00008774437676 00008774437676 00008774437704 00008774437772 00008774437474 0000877443748 00008774437466 00008774437526 00008774437516 00008774437750 00008774437762 00008774437784 00008774437784 00008774437816 00008774437816 0000877443782 0000877443782 0000877443782 0000877443752 0000877443752 00008774437656 00008774437656 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692 00008774437692
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group	Haven point Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Quarriers Quarriers Quarriers Leaving Care Service Whiteleas Way Residential Care Home Leaving Care Service Day Care EEC Cleadon JMI Kitchen Middlefields Canteen Day Care clstr 4 Horsley Hill Haven Point - Catering The Word Cafe Participation Leaving Care Service Quarriers Quarriers Quarriers Quarriers Henderson Road Residential Care Home Day care Riverside Hebburn Central Participation Leaving Care Service Henderson Road Residential Care Home Day care Riverside Hebburn Central Participation Leaving Care Service Leaving Care Service Henderson Road Residential Care Home Day care Riverside Civic Events Civic Events Leaving Care Service Quarriers Leaving Care Service Day Care clstr 4 Horsley Hill Day care Riverside Day care Riverside	Property Reactive / General Repairs Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Client Allowances Client Holidays & Outings Catering Provisions Travel Expenses Client Holidays & Outings Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Cinet Service Contracts & Supplies Travel Expenses Catering Provisions Client Holidays & Outings Furniture & Equipment - General	17-Apr-2023 -263.60 17-Apr-2023 23.20 17-Apr-2023 123.15 17-Apr-2023 247.54 17-Apr-2023 20.83 17-Apr-2023 9.95 17-Apr-2023 3.79 17-Apr-2023 24.40 17-Apr-2023 24.40 17-Apr-2023 115.83 17-Apr-2023 13.00 17-Apr-2023 13.00 17-Apr-2023 47.81 17-Apr-2023 47.81 17-Apr-2023 370.09 17-Apr-2023 38.59 17-Apr-2023 38.59 17-Apr-2023 25.24 17-Apr-2023 25.24 17-Apr-2023 13.15 17-Apr-2023 25.24 17-Apr-2023 26.04 17-Apr-2023 36.64 17-Apr-2023 36.64 17-Apr-2023 19.67 17-Apr-2023 10.82 17-Apr-2023 154.70 17-Apr-2023 10.00 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29 17-Apr-2023 10.29		Amznmktplace Amazon.Co Chalet Marionnet Rest Flo Kingdom Autogrill Santa Freeman Catering Butch British Beef Jerky Ltd B&M 044 - Roker Lidl Gb South Shields Nexus Travel Shop Esso31773Roc1 Generation Flooring Wm Morrisons Store Freeman Catering Butch Jr Holland Foodservice Amznmktplace Hopwells Ltd Jr Holland Foodservice Mcdonalds Nexus Travel Shop Tesco Stores 6653 Sumup Mrcs Ice Cream Www.Therange.Co.Uk Amznmktplace Gb43_Gbp Bluebird Caf} Asda Stores 5889 Amznmktplace Amz Gifts Under 10 Pou Amazon.Co.Uk Yv3Pj3VJ5 Home Bargains South Sh Nexus Travel Shop Northumberland Country Smarty Co Uk Amznmktplace Amz Gifts Under 10 Pou Amazon.Co.Uk Vy3Pj3VJ5 Home Bargains South Sh Nexus Travel Shop Northumberland Country Smarty Co Uk Amznmktplace Amazon.Co Amazon.Co.Uk IB29T8Ht5 Asda Stores 5889	222950 214020 214020 214020 214020 214020 217325 224221 224221 224221 213300 214020 213330 215475 217475 221550 215455 222865 222883 212070 213300 224221 224221 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 222875 212070 213300 214010 215435 222950 232200 213300 224221 21300 214350 224221	Revenue	00008774437676 00008774437676 00008774437704 00008774437772 00008774437474 0000877443748 00008774437466 00008774437526 00008774437516 00008774437750 00008774437762 00008774437784 00008774437784 00008774437784 00008774437816 0000877443782 0000877443782 0000877443782 000087743750 000087743750 000087743750 000087743750 000087743762 000087743762 000087743762 0000877437630 0000877437630 0000877437630 0000877437632 0000877437632 0000877437632 0000877437632 0000877437632 0000877437632 0000877437632

South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Apr-2023 703.34	0	Jr Holland Foodservice	222865	Revenue	000008774437808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	17-Apr-2023 -0.25	0	Asda Groceries Online	224221	Revenue	000008774437468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	17-Apr-2023 14.18	0	Mcdonalds	213300	Revenue	000008774437520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	17-Apr-2023 109.54	0	Asda Groceries Online	224221	Revenue	000008774437452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	17-Apr-2023 33.98	0	Takeaway Spice Garden	224221	Revenue	000008774437470
South Tyneside Council	00CL	Business and Resources	Civic Events	Promotional Activities	17-Apr-2023 42.79	0	Amznmktplace	232200	Revenue	000008774437592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Travel Expenses	17-Apr-2023 570.62	0	Expedia	214040	Revenue	000008774437604
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	17-Apr-2023 3.98 17-Apr-2023 5.47	0	Www.Insectiore-Europe.	215455	Revenue	000008774437616
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home	Catering Provisions Catering Provisions	17-Apr-2023 16.75	0	Cf Evenements Mcdonalds 736	214020 214020	Revenue Revenue	000008774437670 000008774437686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Apr-2023 12.49	0	Autogrill Santa	214020	Revenue	000008774437086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	17-Apr-2023 35.37	0	Gibson Girl	214020	Revenue	000008774437716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Apr-2023 179.32	0	Jr Holland Foodservice	217415	Revenue	000008781900638
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Apr-2023 56.85	0	Jr Holland Foodservice	217295	Revenue	000008781900658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	18-Apr-2023 6.66	0	Amznmktplace Amazon.Co	215435	Revenue	000008781900526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	18-Apr-2023 19.34	0	B&M 156 - South Shield	214020	Revenue	000008781900546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	18-Apr-2023 101.22	0	Asda Groceries Online	224221	Revenue	000008781900324
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	18-Apr-2023 244.99	0	Jr Holland Foodservice	217335	Revenue	000008781900766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-Apr-2023 194.95 18-Apr-2023 178.16	0	Jr Holland Foodservice	217540	Revenue	000008781900782
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	18-Apr-2023 178.16 18-Apr-2023 129.05	0	Jr Holland Foodservice Jr Holland Foodservice	217490 217425	Revenue Revenue	000008781900802 000008781900734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-Apr-2023 93.35	0	Jr Holland Foodservice	217455	Revenue	000008781900752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	18-Apr-2023 137.87	0	Jr Holland Foodservice	217554	Revenue	000008781900826
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Furniture & Equipment - General	18-Apr-2023 25.00	0	South Shields Florist	232100	Revenue	000008781900614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Apr-2023 217.33	0	Jr Holland Foodservice	217475	Revenue	000008781900648
South Tyneside Council	00CL	Business and Resources	Civic Events	Travel Expenses	18-Apr-2023 356.23	0	Trainline	232200	Revenue	000008781900464
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-Apr-2023 3.75	0	The Cobbler	232360	Revenue	000008781900484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	18-Apr-2023 3.32	0	Amznmktplace	215435	Revenue	000008781900522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	18-Apr-2023 191.89	0	Rest Flo Kingdom	214020	Revenue	000008781900542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	18-Apr-2023 31.66	0	Asda Stores 5889	214020	Revenue	000008781900550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	18-Apr-2023 136.12	0	Jr Holland Foodservice	217250	Revenue	000008781900772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	18-Apr-2023 815.47	0	Bestway Wholesale	217525	Revenue	000008781900792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-Apr-2023 25.06 18-Apr-2023 372.23	0	Jr Holland Foodservice	217310	Revenue	000008781900662
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	18-Apr-2023 372.23 18-Apr-2023 70.99	0	Bestway Wholesale	217553	Revenue	000008781900684
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Day Care Cluster 5 Bede	Catering Provisions Catering Provisions	18-Apr-2023 45.19	0	Jr Holland Foodservice Wm Morrisons Store	217270 215466	Revenue Revenue	000008781900704 000008781900468
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-Apr-2023 2.82	0	Www.Screwfix.Com	232360	Revenue	000008781900488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-Apr-2023 105.57	0	Jr Holland Foodservice	217310	Revenue	000008781900668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	18-Apr-2023 508.96	0	Buy It Direct	213300	Revenue	000008781900350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	18-Apr-2023 23.87	0	Amznmktplace	215425	Revenue	000008781900396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	18-Apr-2023 278.13	0	Jr Holland Foodservice	217225	Revenue	000008781900688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	18-Apr-2023 _{143.33}	0	Jr Holland Foodservice	217380	Revenue	000008781900710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-Apr-2023 _{112.52}	0	Jr Holland Foodservice	217435	Revenue	000008781900644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	18-Apr-2023 20.00	0	Amznmktplace Amazon.Co	215414	Revenue	000008781900606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	18-Apr-2023 147.02	0	Jr Holland Foodservice	217390	Revenue	000008781900768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	18-Apr-2023 285.84	0	Jr Holland Foodservice	217530	Revenue	000008781900788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	18-Apr-2023 147.82	0	Jr Holland Foodservice	217290	Revenue	000008781900716
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	18-Apr-2023 81.74 18-Apr-2023 238.36	0	Jr Holland Foodservice	217365	Revenue	000008781900740
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Participation	Catering Provisions Other Service Contracts & Supplies	18-Apr-2023 238.36 18-Apr-2023 13.82	0	Bestway Wholesale Heron Foods	217395 212070	Revenue Revenue	000008781900756 000008781900460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	18-Apr-2023 18.26	0	Amznmktplace	215446	Revenue	000008781900494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	18-Apr-2023 118.46	0	Jr Holland Foodservice	217460	Revenue	000008781900494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	18-Apr-2023 161.46	0	Jr Holland Foodservice	217305	Revenue	000008781900702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Apr-2023 222.49	0	Bestway Wholesale	217285	Revenue	000008781900816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-Apr-2023 188.40	0	Jr Holland Foodservice	217350	Revenue	000008781900722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	18-Apr-2023 _{126.83}	0	Jr Holland Foodservice	217330	Revenue	000008781900744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Apr-2023 67.46	0	Jr Holland Foodservice	217280	Revenue	000008781900728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-Apr-2023 3.92	0	Jr Holland Foodservice	217455	Revenue	000008781900748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	18-Apr-2023 16.81	0	Home Bargains South Sh	215435	Revenue	000008781900532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Apr-2023 54.89	0	Jr Holland Foodservice	217285	Revenue	000008781900822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	18-Apr-2023 22.88 18-Apr-2023 77.22	0	Amznmktplace	215446	Revenue	000008781900492
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	18-Apr-2023 77.22 18-Apr-2023 114.98	0	Jr Holland Foodservice Jr Holland Foodservice	217340 217325	Revenue Revenue	000008781900672 000008781900694
South Tyneside Council South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	18-Apr-2023 361.20	0	Lner Web Sales	230700	Revenue	000008781900694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	18-Apr-2023 7.00	0	Lidl Gb South Shields	215435	Revenue	000008781900536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Cleaning Expenses	18-Apr-2023 7.66	0	Asda Superstore	215465	Revenue	000008781900386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	18-Apr-2023 30.91	0	Lidl Gb South Shields	214020	Revenue	000008781900554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	18-Apr-2023 446.17	0	Bestway Wholesale	217552	Revenue	000008781900808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	18-Apr-2023 13.33	0	Dunes Adventure Island	224221	Revenue	000008781900318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	18-Apr-2023 110.84	0	Jr Holland Foodservice	217395	Revenue	000008781900758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	18-Apr-2023 2.50	0	The Dunes	224221	Revenue	000008781900326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	18-Apr-2023 6.20	0	Nexus Travel Shop	213300	Revenue	000008781900354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	18-Apr-2023 -0.39	0	Asda Groceries Online	224221	Revenue	000008781900334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	18-Apr-2023 238.99	0	Argos Ltd	213300	Revenue	000008781900362
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Apr-2023 323.12 18-Apr-2023 119.71	U	Jr Holland Foodservice	217295	Revenue	000008781900654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	18-Apr-2023 119.71 18-Apr-2023 1339.66	0	Jr Holland Foodservice Restway Wholesale	217470 217540	Revenue	000008781900762 000008781900776
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Mortimer Comp Kitchen	Catering Provisions Catering Provisions	18-Apr-2023 157.17	0	Bestway Wholesale Jr Holland Foodservice	217540	Revenue Revenue	000008781900776
	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	18-Apr-2023 6.99	0	Netflix.Com	224221	Revenue	000008781900798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	18-Apr-2023 122.20	0	Nexus Travel Shop	213300	Revenue	000008781900358
South Tyneside Council South Tyneside Council										000008786544984
	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Apr-2023 75.90	0	Jr Holland Foodservice	217475	Revenue	000006760344964
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	19-Apr-2023 75.90 19-Apr-2023 158.61	0	Bestway Wholesale	217475	Revenue	000008786544968
South Tyneside Council South Tyneside Council										
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	19-Apr-2023 158.61	0	Bestway Wholesale	217435	Revenue	000008786544968

South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Apr-2023 2.70	0	Heron Foods	212070	Revenue	000008786544836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Apr-2023 6.46	0	Heron Foods	212070	Revenue	000008786544832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Apr-2023 3.90	0	Ebay O 22-09952-90679	217530	Revenue	000008786544822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Frozen Meal Service	Staff & Member Subsistence Expenses	19-Apr-2023 356.00	0	The Guardsman	220000	Revenue	000008786544770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	19-Apr-2023 -3.50	0	Jr Holland Foodservice	217460	Revenue	000008786544994
South Tyneside Council	00CL	Economic Regeneration Group	Ecology S106	Capital Advisors & Consultants Fees	19-Apr-2023 36.65	0	Www.Premiernetting.Co.	828116	Capital	000008786545096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Apr-2023 29.80 19-Apr-2023 13.18	0	Jr Holland Foodservice	217355	Revenue	000008786545058
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Leaving Care Service	Catering Provisions Grant Payments - General	19-Apr-2023 13.18 19-Apr-2023 40.00	0	Aldi 42 774 Www.Utilita.Co.Uk	215465 213300	Revenue Revenue	000008786544654 000008786544632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	19-Apr-2023 26.85	0	Sunderland Bowl	224221	Revenue	000008786544596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Apr-2023 16.62	0	Amznmktplace	212070	Revenue	000008786544604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	19-Apr-2023 20.00	0	British Gas Online	213300	Revenue	000008786544624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	19-Apr-2023 122.20	0	Nexus Travel Shop	213300	Revenue	000008786544622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	19-Apr-2023 21.00	0	Sunderland Bowl	224221	Revenue	000008786544592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	19-Apr-2023 9.98	0	Amznmktplace	224221	Revenue	000008786544586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	19-Apr-2023 20.00	0	British Gas Online	213300	Revenue	000008786544628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	19-Apr-2023 191.13	0	Jr Holland Foodservice	217425	Revenue	000008786545052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	19-Apr-2023 260.18 19-Apr-2023 63.44	0	Bestway Wholesale	217470 217490	Revenue	000008786545072 000008786545084
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Simonside Jnr Kitchen	Catering Provisions Catering Provisions	19-Apr-2023 242.84	0	Jr Holland Foodservice Bestway Wholesale	217490	Revenue Revenue	000008786545066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Apr-2023 232.78	0	Bestway Wholesale	217490	Revenue	000008786545080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	19-Apr-2023 47.75	0	Jr Holland Foodservice	217470	Revenue	000008786545074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Apr-2023 50.71	0	Jr Holland Foodservice	217490	Revenue	000008786545090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Apr-2023 3.96	0	Ebay O 22-09952-90683	217530	Revenue	000008786544828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Apr-2023 279.82	0	Jr Holland Foodservice	217355	Revenue	000008786545062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Apr-2023 152.48	0	Jr Holland Foodservice	217530	Revenue	000008786545078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	19-Apr-2023 241.68	0	Bestway Wholesale	217340	Revenue	000008786544988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	19-Apr-2023 12.80 19-Apr-2023 172.02	0	Bestway Wholesale	217320	Revenue	000008786545012
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Thurston Activity Centre	Catering Provisions Furniture & Equipment - General	19-Apr-2023 172.02 19-Apr-2023 11.48	0	Jr Holland Foodservice Amznmktplace	217255 219100	Revenue Revenue	000008786545036 000008786545102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	19-Apr-2023 567.11	0	Bestway Wholesale	217320	Revenue	000008786545006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Apr-2023 25.06	0	Jr Holland Foodservice	217410	Revenue	000008786544998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	19-Apr-2023 102.84	0	Jr Holland Foodservice	217320	Revenue	000008786545014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	19-Apr-2023 -61.68	0	Jr Holland Foodservice	217380	Revenue	000008786545040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Apr-2023 73.06	0	Jr Holland Foodservice	217410	Revenue	000008786545000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	19-Apr-2023 -16.20	0	Jr Holland Foodservice	217225	Revenue	000008786545020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	19-Apr-2023 409.18	0	Bestway Wholesale	217255	Revenue	000008786545028
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	19-Apr-2023 474.30	0	On A Roll Sandwich Com	222853	Revenue	000008786545114
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Apr-2023 847.05 19-Apr-2023 -2.12	0	On A Roll Sandwich Com	222865	Revenue	000008786545108
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions Catering Provisions	19-Apr-2023 -2.12 19-Apr-2023 12.08	0	Jr Holland Foodservice Co Op Group Food	217290 215414	Revenue Revenue	000008786545046 000008786544930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions Catering Provisions	19-Apr-2023 51.54	0	Wm Morrisons Store	215414	Revenue	000008786544934
South Tyneside Council	00CL	Business and Resources	Right to Read	Furniture & Equipment - General	19-Apr-2023 22.67	0	Amazon.Co.Uk Bh99Q48M5	223160	Revenue	000008786544892
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	19-Apr-2023 103.32	0	Premier Inn	230700	Revenue	000008786544846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	19-Apr-2023 135.25	0	Jr Holland Foodservice	217345	Revenue	000008786544972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	20-Apr-2023 _{10.00}	0	Utilita Energy Limited	213300	Revenue	000008792279786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	20-Apr-2023 14.39	0	Wm Morrisons Store			
South Tyneside Council	00CL		Day Care Marine Fark	0 1 1 1		· ·	WIII WOLLISORS STOLE	215425	Revenue	000008792279800
South Tyneside Council		Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Apr-2023 3.70	0	Lidl Gb South Shields	224221	Revenue Revenue	000008792279762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers Leaving Care Service	Catering Provisions Grant Payments - General	20-Apr-2023 3.70 20-Apr-2023 10.00	0	Lidl Gb South Shields Utilita Energy Ltd	224221 213300	Revenue Revenue	000008792279762 000008792279788
C. II. T	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede	Catering Provisions Grant Payments - General Furniture & Equipment - General	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00	0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers	224221 213300 215466	Revenue Revenue Revenue	000008792279762 000008792279788 000008792280022
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49	0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com	224221 213300 215466 232360	Revenue Revenue Revenue Revenue	000008792279762 000008792279788 000008792280022 000008792280062
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49	0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co	224221 213300 215466 232360 217530	Revenue Revenue Revenue Revenue Revenue	000008792279762 000008792279788 000008792280022 000008792280062 000008792280006
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83	0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889	224221 213300 215466 232360 217530 212070	Revenue Revenue Revenue Revenue Revenue Revenue	00008792279762 00008792279788 00008792280022 00008792280062 0000879228006 00008792280012
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83	0 0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co	224221 213300 215466 232360 217530	Revenue Revenue Revenue Revenue Revenue	000008792279762 000008792279788 000008792280022 000008792280062 000008792280006
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00	0 0 0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl	224221 213300 215466 232360 217530 212070 230641	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00008792279762 00008792279788 00008792280022 00008792280062 0000879228006 00008792280012 0000879228012
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09	0 0 0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket	224221 213300 215466 232360 217530 212070 230641 215425	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00008792279762 000008792279788 000008792280022 00008792280062 000008792280012 00000879228012 000008792280120
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 81.04 20-Apr-2023 336.15 20-Apr-2023 229.06	0 0 0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280006 0000879228012 0000879228012 0000879228014 00008792280470 00008792280470 00008792280494
South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 81.04 20-Apr-2023 336.15 20-Apr-2023 229.06 20-Apr-2023 23.36	0 0 0 0 0 0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Jr Holland Foodservice	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280006 00008792280012 00008792280120 00008792280638 00008792280470 00008792280470 00008792280494 00008792280500
South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 336.15 20-Apr-2023 229.06 20-Apr-2023 345.29	0 0 0 0 0 0 0 0 0 0	Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Bestway Wholesale	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217325	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280012 00008792280120 00008792280120 00008792280638 00008792280470 00008792280470 00008792280500 00008792280500
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Stanhope JMI Kitchen Erest View Primary Kitchen Harton Jnr Kitchen Bata Boldon Jnr Kitchen Fleet Management - Transport Operations Mortimer Jnr Kitchen Hadrian JMI Kitchen Hadrian JMI Kitchen Hedworthfield JMI Kitchen Day care Riverside	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 229.06 20-Apr-2023 23.36 20-Apr-2023 24.29 20-Apr-2023 25.16 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 322.50 20-Apr-2023 168.88 20-Apr-2023 19.95 20-Apr-2023 109.91 20-Apr-2023 38.90 20-Apr-2023 38.90		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217325 223950 217330 217310 217410 217455 227000 217425 217295 217460 217320 215435	Revenue	00008792279762 000008792279788 000008792280022 0000087922800062 000008792280012 000008792280012 000008792280120 000008792280120 00008792280638 000008792280470 000008792280500 00008792280500 00008792280502 00008792280502 00008792280502 00008792280662 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 000087922805032 00008792280632 00008792280632 00008792280644
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Fleet Management - Transport Operations Mortimer Jnr Kitchen Hadrian JMI Kitchen Hedworthfield JMI Kitchen Day care Riverside Ashley Road JMI Kitchen Stanhope JMI Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 322.96 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 25.16 20-Apr-2023 50.42 20-Apr-2023 50.42 20-Apr-2023 32.50 20-Apr-2023 32.50 20-Apr-2023 186.53 20-Apr-2023 32.50 20-Apr-2023 32.50 20-Apr-2023 32.50 20-Apr-2023 168.88 20-Apr-2023 169.91 20-Apr-2023 169.91 20-Apr-2023 38.90 20-Apr-2023 376.44 20-Apr-2023 376.44		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Arda Stores 5889 Bestway Wholesale Jr Holland Foodservice	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217325 223950 217330 217310 217410 217455 227000 217425 217295 217460 217320 215435 217415	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280012 0000879228012 0000879228012 0000879228012 00008792280470 00008792280470 00008792280470 00008792280470 00008792280494 00008792280494 00008792280528 00008792280528 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280520 00008792280476 00008792280476
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Hadron Jnr Kitchen Stanhope JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Day care Riverside Ashley Road JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 322.906 20-Apr-2023 329.06 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 50.42 20-Apr-2023 50.42 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 168.88 20-Apr-2023 19.95 20-Apr-2023 16.89 20-Apr-2023 38.90 20-Apr-2023 38.90 20-Apr-2023 376.44 20-Apr-2023 376.44		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Amznmktplace Jr Holland Foodservice Dvla Vehicle Tax Jr Holland Foodservice Asda Stores 5889 Bestway Wholesale	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217325 223950 217330 217310 217410 217455 227000 217425 217295 217460 217320 215435 217415 217455 217455	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280012 00008792280120 00008792280120 00008792280120 00008792280470 00008792280470 00008792280470 00008792280494 00008792280494 00008792280528 00008792280528 00008792280528 00008792280522 00008792280662 00008792280502 00008792280640 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen East Boldon Jnr Kitchen Hadrian JMI Kitchen Hadrian JMI Kitchen Hedworthfield JMI Kitchen Day care Riverside Ashley Road JMI Kitchen Stanhope JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Fleet Management - Transport Operations	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 229.06 20-Apr-2023 229.06 20-Apr-2023 23.36 20-Apr-2023 23.36 20-Apr-2023 25.16 20-Apr-2023 25.16 20-Apr-2023 36.55 20-Apr-2023 36.59 20-Apr-2023 186.53 20-Apr-2023 3.92 20-Apr-2023 168.88 20-Apr-2023 168.88 20-Apr-2023 38.90 20-Apr-2023 38.90 20-Apr-2023 376.44 20-Apr-2023 376.44 20-Apr-2023 342.25		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Bestway Wholesale Jr Holland Foodservice	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217410 217435 223950 217330 217310 217410 217455 227000 217425 217295 217460 217320 215435 217415 217455 227000	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280012 00008792280120 00008792280120 00008792280470 00008792280470 00008792280494 00008792280528 00008792280528 00008792280528 00008792280528 00008792280528 00008792280528 00008792280528 00008792280522 00008792280522 00008792280502 00008792280502 00008792280502 00008792280502 00008792280502 00008792280680 00008792280680 00008792280680 00008792280680 00008792280686
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Stanhope JMI Kitchen Fleet Management - Transport Operations Mortimer Jnr Kitchen Hadrian JMI Kitchen Hedworthfield JMI Kitchen Day care Riverside Ashley Road JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Fleet Management - Transport Operations Day care Riverside	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions Vehicle Running Costs Furniture & Equipment - General	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 229.06 20-Apr-2023 229.06 20-Apr-2023 3.36 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 3.9.16 20-Apr-2023 3.9.16 20-Apr-2023 3.9.2 20-Apr-2023 3.9.9 20-Apr-2023 38.90 20-Apr-2023 6.00 20-Apr-2023 3.76.44 20-Apr-2023 342.2 20-Apr-2023 322.50		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Dria Vehicle Tax Amznmktplace Amazon.Co	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217325 223950 217330 217310 217410 217455 227000 217425 217295 217460 217320 215435 217215 217455 217225 227000 215435	Revenue	0000879228062 00008792280062 00008792280062 00008792280062 00008792280060 00008792280120 00008792280120 00008792280120 00008792280638 00008792280494 00008792280494 00008792280520 00008792280520 00008792280662 00008792280662 00008792280662 00008792280680 00008792280502 00008792280502 00008792280502 00008792280502 00008792280680 00008792280502 00008792280680 00008792280680 00008792280680 00008792280680 00008792280680
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Estanbope JMI Kitchen Fleet Management - Transport Operations Mortimer Jnr Kitchen Hadvian JMI Kitchen Hedworthfield JMI Kitchen Day care Riverside Ashley Road JMI Kitchen Stanhope JMI Kitchen Hedworth Lane JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 336.15 20-Apr-2023 345.29 20-Apr-2023 25.16 20-Apr-2023 25.16 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 39.16 20-Apr-2023 39.16 20-Apr-2023 186.53 20-Apr-2023 39.2 20-Apr-2023 32.50 20-Apr-2023 32.50 20-Apr-2023 32.50 20-Apr-2023 38.90 20-Apr-2023 38.90 20-Apr-2023 376.44 20-Apr-2023 376.44 20-Apr-2023 32.50 20-Apr-2023 32.50 20-Apr-2023 376.44 20-Apr-2023 322.50 20-Apr-2023 322.50 20-Apr-2023 331 20-Apr-2023 331 20-Apr-2023 331 20-Apr-2023 174.73 20-Apr-2023 110.02 20-Apr-2023 110.02		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Dvla Vehicle Tax Amznmktplace Amazon.Co Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217325 223950 217330 217410 217410 217455 227000 217425 217295 217455 217225 227000 215435 217415 217425 217225 227000 215435 217415 217425 217225 227000 215435 217415 217425 217225 227000 215435 217415 217425 217225 227000 215435 217415 217425 217225 227000 215435 217415 217425 217225 227000 215435 217415 217425 217220 217220	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280012 00008792280012 00008792280120 00008792280120 00008792280470 00008792280470 00008792280470 00008792280528 00008792280528 00008792280528 00008792280476 000087922805662 000087922805662 000087922805680 000087922805680 000087922805680 000087922805680 000087922805680 000087922805680 000087922805680 000087922805680 000087922805680 000087922805680 000087922805680 00008792280560
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Falmongement - Transport Operations Mortimer Jnr Kitchen Hadrian JMI Kitchen Hadrian JMI Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Stanhope JMI Kitchen Hedworth Lane JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 22.906 20-Apr-2023 23.36 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 50.42 20-Apr-2023 50.42 20-Apr-2023 3.92 20-Apr-2023 3.93		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores S889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Dria Vehicle Tax Amznmktplace Amazon.Co Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217325 223950 217330 217410 217455 227000 217425 217295 217460 217320 215435 217415 217455 217200 215435 217415 217455 217200 215435 217415 217455 217200 215435 217415 217455 217250 227000 215435 217415 217455 217250 227000 215435 217415 217250 227000 215435 217415 217250 227000 215435 217415 217220 215435 217415 217220 215435	Revenue	00008792280476 0000879228062 00008792280022 00008792280062 00008792280012 0000879228012 0000879228012 00008792280638 00008792280638 0000879228052 00008792280470 00008792280528 00008792280528 00008792280528 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280476 00008792280488 00008792280488 00008792280488 00008792280488 00008792280488 00008792280488 00008792280488 00008792280488 00008792280488
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Stanhope JMI Kitchen Hedworthol Jnr Kitchen East Boldon Jnr Kitchen Hadrian JMI Kitchen Hadrian JMI Kitchen Hedworthfield JMI Kitchen Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 120.00 20-Apr-2023 36.15 20-Apr-2023 336.15 20-Apr-2023 229.06 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 25.16 20-Apr-2023 25.16 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 3.99 20-Apr-2023 38.90 20-Apr-2023 38.90 20-Apr-2023 376.44 20-Apr-2023 322.50 20-Apr-2023 323.31 20-Apr-2023 110.02 20-Apr-2023 14.78 20-Apr-2023 14.78 20-Apr-2023 322.50		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Dvla Vehicle Tax Amznmktplace Amazon.Co Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217412 217325 223950 217330 217310 217410 217455 227000 217425 217295 217460 217320 215435 217415 217455 227000 215435 217415 217455 217225 227000 215435 217415 217455 217225 227000 215435 217415 217455 217225 227000 215435 217415 217220 215435 217415 217220 215435 217415 217220 215435 217415 217220 215435 217415 217220 215435 217415 217220 215435	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280062 00008792280120 00008792280120 00008792280470 00008792280470 00008792280494 00008792280494 00008792280528 00008792280528 00008792280528 00008792280522 00008792280522 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 00008792280520 00008792280524 00008792280136 00008792280136 00008792280136 00008792280136
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Stanhope JMI Kitchen East Boldon Jnr Kitchen Hadrian JMI Kitchen Hadworthfield JMI Kitchen Day care Riverside Ashley Road JMI Kitchen Hedworth Lane JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 120.00 20-Apr-2023 16.09 20-Apr-2023 336.15 20-Apr-2023 229.06 20-Apr-2023 229.06 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 3.9.16 20-Apr-2023 3.9.2 20-Apr-2023 3.92 20-Apr-2023 38.90 20-Apr-2023 38.90 20-Apr-2023 376.44 20-Apr-2023 322.50 20-Apr-2023 322.50 20-Apr-2023 322.50 20-Apr-2023 322.50 20-Apr-2023 322.50 20-Apr-2023 110.02 20-Apr-2023 110.02 20-Apr-2023 11.002 20-Apr-2023 322.50 20-Apr-2023 11.002 20-Apr-2023 11.002		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Br Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Dvla Vehicle Tax Amznmktplace Amazon.Co Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Dvla Vehicle Tax Amznmktplace	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217410 217425 223950 217330 217310 217410 217455 227000 217425 217295 217460 217320 215435 217415 217455 21725 227000 215435 217415 21725 227000 215435 217415 21725 227000 215435 217415 21725 227000 215435 217415 21725 227000 215435 217415 217295 217295 217300 215435 217415 217295 217300 215435 217415 217220 217295 217330 227000 22852	Revenue	0000879228062 0000879228062 00008792280022 00008792280062 00008792280062 00008792280120 00008792280120 00008792280494 00008792280528 00008792280524 00008792280402 00008792280402 00008792280402 00008792280406 00008792280406 00008792280442 00008792280462 00008792280462
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Quarriers Leaving Care Service Day Care Cluster 5 Bede Buildings and Compliance Team Jarrow School Kitchen Participation Training Day Care Marine Park St Oswalds CE JMI Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Harton Jnr Kitchen All Saints CE JMI Kitchen Civic Events Simonside Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Harton Jnr Kitchen Stanhope JMI Kitchen Hedworthol Jnr Kitchen East Boldon Jnr Kitchen Hadrian JMI Kitchen Hadrian JMI Kitchen Hedworthfield JMI Kitchen Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations Day care Riverside Ashley Road JMI Kitchen Fleet Management - Transport Operations	Catering Provisions Grant Payments - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Other Service Contracts & Supplies Staff Training Catering Provisions	20-Apr-2023 3.70 20-Apr-2023 10.00 20-Apr-2023 50.00 20-Apr-2023 22.49 20-Apr-2023 6.49 20-Apr-2023 14.83 20-Apr-2023 120.00 20-Apr-2023 120.00 20-Apr-2023 36.15 20-Apr-2023 336.15 20-Apr-2023 229.06 20-Apr-2023 345.29 20-Apr-2023 345.29 20-Apr-2023 25.16 20-Apr-2023 25.16 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 3.92 20-Apr-2023 3.99 20-Apr-2023 38.90 20-Apr-2023 38.90 20-Apr-2023 376.44 20-Apr-2023 322.50 20-Apr-2023 323.31 20-Apr-2023 110.02 20-Apr-2023 14.78 20-Apr-2023 14.78 20-Apr-2023 322.50		Lidl Gb South Shields Utilita Energy Ltd Little Movers Www.Screwfix.Com Amznmktplace Amazon.Co Asda Stores 5889 Eb Square One Law-Unl Upna Supermarket Jr Holland Foodservice Bestway Wholesale Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Dvla Vehicle Tax Amznmktplace Amazon.Co Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	224221 213300 215466 232360 217530 212070 230641 215425 217365 217310 217410 217410 217412 217325 223950 217330 217310 217410 217455 227000 217425 217295 217460 217320 215435 217415 217455 227000 215435 217415 217455 217225 227000 215435 217415 217455 217225 227000 215435 217415 217455 217225 227000 215435 217415 217220 215435 217415 217220 215435 217415 217220 215435 217415 217220 215435 217415 217220 215435 217415 217220 215435	Revenue	00008792279762 00008792279788 00008792280022 00008792280062 00008792280062 00008792280120 00008792280120 00008792280470 00008792280470 00008792280494 00008792280494 00008792280528 00008792280528 00008792280528 00008792280522 00008792280522 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 0000879228052 00008792280520 00008792280524 00008792280136 00008792280136 00008792280136 00008792280136

Cough Toward Council	0001	Children Adults 9 Femilies Consu		Catarina Danisira	20-Apr-202	3 92.38	0	In Halland Condension	217240	D	000008792280484
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Daycare All Saints	Catering Provisions Catering Provisions	20-Apr-202		0	Jr Holland Foodservice Asda Groceries Online	217340 215445	Revenue Revenue	000008792280484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217380	Revenue	000008792280580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217350	Revenue	000008792280596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	20-Apr-202		0	Bestway Wholesale	217345	Revenue	000008792280436
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217295	Revenue	000008792280458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Visually Impaired Service	Other Service Contracts & Supplies	20-Apr-202		0	Surveymonk T 44160602	211710	Revenue	000008792280162
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217325	Revenue	000008792280548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217290	Revenue	000008792280584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	20-Apr-202	3 202.17	0	Bestway Wholesale	217280	Revenue	000008792280600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	20-Apr-202	3 54.06	0	Jr Holland Foodservice	217305	Revenue	000008792280558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	20-Apr-202	3 105.66	0	Jr Holland Foodservice	217270	Revenue	000008792280562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Apr-202	3 50.63	0	Bestway Wholesale	217350	Revenue	000008792280592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Apr-202	621.50	0	Bestway Wholesale	217425	Revenue	000008792280616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	20-Apr-202	3 54.16	0	Jr Holland Foodservice	217435	Revenue	000008792280410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Apr-202	106.89	0	Jr Holland Foodservice	217475	Revenue	000008792280450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Apr-202	3 22.47	0	Bestway Wholesale	217425	Revenue	000008792280626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-Apr-202	3 1033.91	0	Bestway Wholesale	217355	Revenue	000008792280644
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	20-Apr-202	63.18	0	Aldi 42 774	223950	Revenue	000008792280332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Apr-202	6.05	0	Jr Holland Foodservice	217425	Revenue	000008792280630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-Apr-202	3 190.50	0	Jr Holland Foodservice	217355	Revenue	000008792280652
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	20-Apr-202	3 28.05	0	Wilko Retail Limited	232200	Revenue	000008792280338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	20-Apr-202	3 2.12	0	Jr Holland Foodservice	217290	Revenue	000008792280588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	20-Apr-202	31.02	0	Jr Holland Foodservice	217280	Revenue	000008792280610
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	20-Apr-202		0	Asda Stores 5889	232200	Revenue	000008792280344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217285	Revenue	000008792280780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	20-Apr-202		0	Bestway Wholesale	217554	Revenue	000008792280788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	20-Apr-202		0	Paypal Upergylimit	221420	Revenue	000008792280804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217395	Revenue	000008792280692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217250	Revenue	000008792280710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	20-Apr-202		0	Www.Acornfiresecurity.	221420	Revenue	000008792280822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217470	Revenue	000008792280696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217540	Revenue	000008792280718
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217490	Revenue	000008792280776
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217335	Revenue	000008792280702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217530	Revenue	000008792280724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217554	Revenue	000008792280796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217390	Revenue	000008792280706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217525	Revenue	000008792280750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	20-Apr-202		0	Jr Holland Foodservice	217490	Revenue	000008792280772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	21-Apr-202		0	Bestway Wholesale	217380	Revenue	000008798152800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	21-Apr-202		0	Bestway Wholesale	217525	Revenue	000008798152828
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	21-Apr-202		0	Bestway Wholesale	224075	Revenue	000008798152846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	21-Apr-202		0	Www.Furniturechoice.Co	224221	Revenue	000008798152284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	21-Apr-202		0	Jr Holland Foodservice	217305	Revenue	000008798152796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	21-Apr-202		0	Test Meter Group Ltd.	221420	Revenue	000008798152838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	21-Apr-202		0	Kfc Dalton Park	224221	Revenue	000008798152290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	21-Apr-202		0	Jr Holland Foodservice	217425	Revenue	000008798152808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	21-Apr-202		0	Jr Holland Foodservice	217285	Revenue	000008798152834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	21-Apr-202		0	Www.Tts-Groups.Co.Uk	215475	Revenue	000008798152722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	21-Apr-202		0	Www.Insectlore-Europe.	215477	Revenue	000008798152712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	21-Apr-202		0	Jr Holland Foodservice	217370	Revenue	000008798152754
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	21-Apr-202		0	Bestway Wholesale	222853	Revenue	000008798152852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	21-Apr-202		0	Sumup The Victorian	212070	Revenue	000008798152466
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	21-Apr-202		0	Middlegate House	219100	Revenue	000008798152566
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	21-Apr-2023		0	Possession claim. Go	701000	Revenue	000008798152346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Accommodation Costs	21-Apr-2023		0	Littlehavenhotel.Com	212050	Revenue	000008798152610
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	21-Apr-2023		0	Possessionclaim.Go	701000	Revenue	000008798152350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen Hadrian JMI Kitchen	Catering Provisions	21-Apr-202		0	Jr Holland Foodservice	217255	Revenue	000008798152784
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	21-Apr-2023 21-Apr-2023		0	Bestway Wholesale	217460	Revenue	000008798152764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	21-Apr-202		0	Jr Holland Foodservice	217255	Revenue	000008798152788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	21-Apr-202		0	Trainline.Com	212050	Revenue	000008798152604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	21-Apr-202		0	Jr Holland Foodservice	217410	Revenue	000008798152772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Other Service Contracts & Supplies	21-Apr-202		0	Trainline.Com	212050	Revenue	000008798152598
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Head of Children & Families Social Care Leader's Corporate Costs	Accommodation Costs Furniture & Equipment - General	21-Apr-202		0	Littlehavenhotel.Com Amznmktplace	212050 231811	Revenue Revenue	000008798152614 000008798152630
	00CL		Head of Children & Families Social Care		21-Apr-202		0	Trainline.Com	212050		000008798152602
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Travel Expenses	21-Apr-202		0	Bestway Wholesale	217305	Revenue Revenue	000008798152602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Catering Provisions Furniture & Equipment - General	21-Apr-202		0		212610	Revenue	000008798152618
South Tyneside Council	JUCL	cimarcia, mauria ex i arrilles Group	occasion 17 i aymento (Assessment)	. armare a equipment. Octicial			0	Www.Argos.Co.Uk	217320	Revenue	000008798152618
South Tyneside Council	חחכי		Hedworthfield IMI Kitchen	Catering Provisions	Z1-MDI-707	3 79.44		Restway Wholesale			300000130132110
	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions Furniture & Equipment - General	21-Apr-2023			Bestway Wholesale Www Argos Co Lik			000008798152416
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	21-Apr-202	3 90.95	0	Www.Argos.Co.Uk	213300	Revenue	000008798152416 000008798152812
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen	Furniture & Equipment - General Catering Provisions	21-Apr-2023 21-Apr-2023	3 90.95 3 282.68	0	Www.Argos.Co.Uk Bestway Wholesale	213300 217455	Revenue Revenue	000008798152812
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen	Furniture & Equipment - General Catering Provisions Catering Provisions	21-Apr-202 21-Apr-202 21-Apr-202	3 90.95 3 282.68 3 676.35	0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale	213300 217455 217390	Revenue Revenue Revenue	000008798152812 000008798152820
South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions	21-Apr-202 21-Apr-202 21-Apr-202 21-Apr-202	3 90.95 3 282.68 3 676.35 3 608.77	0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale	213300 217455 217390 222865	Revenue Revenue Revenue Revenue	000008798152812 000008798152820 000008798152842
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51	0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale Heron Foods	213300 217455 217390 222865 212070	Revenue Revenue Revenue Revenue Revenue	000008798152812 000008798152820 000008798152842 000008798152294
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation Section 17 Central Code	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51 3 303.95	0 0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale Heron Foods Www.Argos.Co.Uk	213300 217455 217390 222865 212070 213602	Revenue Revenue Revenue Revenue Revenue Revenue	000008798152812 000008798152820 000008798152842 000008798152294 000008798152620
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation Section 17 Central Code Civic Events	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Accommodation Costs	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 24-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51 3 303.95 3 75.00	0 0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale Heron Foods Www.Argos.Co.Uk Sumup Hotel 52 (Sea)	213300 217455 217390 222865 212070 213602 223950	Revenue Revenue Revenue Revenue Revenue Revenue	000008798152812 000008798152820 000008798152842 000008798152294 000008798152620 000008806125680
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation Section 17 Central Code Civic Events West Boldon JMI Kitchen	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Accommodation Costs Catering Provisions	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51 3 303.95 3 75.00	0 0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Heron Foods Www.Argos.Co.Uk Sumup Hotel 52 (Sea) Hopwells Ltd	213300 217455 217390 222865 212070 213602 223950 217335	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008798152812 000008798152820 000008798152842 000008798152294 000008798152294 000008798152620 000008806125680
South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation Section 17 Central Code Civic Events	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 24-Apr-202: 24-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51 3 303.95 3 75.00 3 76.75 5 5.99	0 0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale Heron Foods Www.Argos.Co.Uk Sumup Hotel 52 (Sea)	213300 217455 217390 222865 212070 213602 223950 217335 232100	Revenue Revenue Revenue Revenue Revenue Revenue	000008798152812 000008798152820 000008798152842 000008798152294 000008798152620 000008806125680
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation Section 17 Central Code Civic Events West Boldon JMI Kitchen Mayoral Expenses Quarriers	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Client Holidays & Outings	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 24-Apr-202: 24-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51 3 303.95 3 75.00 3 76.75 5 5.99 3 31.96	0 0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale Heron Foods Www.Argos.Co.Uk Sumup Hotel 52 (Sea) Hopwells Ltd Home Bargains South Sh Cineworld Bol At	213300 217455 217390 222865 212070 213602 223950 217335 232100 224221	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00008798152812 000008798152820 000008798152842 000008798152294 000008798152620 000008806125680 000008806125680 000008806125684 000008806125684
South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation Section 17 Central Code Civic Events West Boldon JMI Kitchen Mayoral Expenses Quarriers Epinay Kitchen	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Client Holidays & Outings Catering Provisions	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 24-Apr-202: 24-Apr-202: 24-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51 3 303.95 3 75.00 3 76.75 3 5.99 3 31.96 3 2.58	0 0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale Heron Foods Www.Argos.Co.Uk Sumup Hotel 52 (Sea) Hopwells Ltd Home Bargains South Sh Cineworld Bol At Jr Holland Foodservice	213300 217455 217390 222865 212070 213602 223950 217335 232100 224221 217490	Revenue	00008798152812 000008798152820 000008798152842 000008798152294 00000879815620 000008806125680 000008806125681 000008806125684 000008806125268 000008806125684
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation Section 17 Central Code Civic Events West Boldon JMI Kitchen Mayoral Expenses Quarriers Epinay Kitchen Bedewell Jnr Kitchen	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Client Holidays & Outings Catering Provisions Catering Provisions Catering Provisions Catering Provisions	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 24-Apr-202: 24-Apr-202: 24-Apr-202: 24-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51 3 303.95 3 75.00 3 76.75 3 5.99 3 31.96 3 2.58 3 113.69	0 0 0 0 0 0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale Heron Foods Www.Argos.Co.Uk Sumup Hotel 52 (Sea) Hopwells Ltd Home Bargains South Sh Cineworld Bol At Jr Holland Foodservice Hopwells Ltd	213300 217455 217390 222865 212070 213602 223950 217335 232100 224221 217490 217285	Revenue	00008798152812 000008798152820 000008798152842 000008798152294 000008798152620 000008806125680 000008806125680 000008806125684 000008806125684
South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen Westoe Crown Kitchen Haven Point - Catering Participation Section 17 Central Code Civic Events West Boldon JMI Kitchen Mayoral Expenses Quarriers Epinay Kitchen	Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Accommodation Costs Catering Provisions Catering Provisions Client Holidays & Outings Catering Provisions	21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 21-Apr-202: 24-Apr-202: 24-Apr-202: 24-Apr-202: 24-Apr-202: 24-Apr-202:	3 90.95 3 282.68 3 676.35 3 608.77 3 37.51 3 303.95 3 75.00 3 76.75 3 5.99 3 31.96 3 2.58 3 113.69 3 -13.70	0 0 0 0 0 0 0 0 0	Www.Argos.Co.Uk Bestway Wholesale Bestway Wholesale Bestway Wholesale Heron Foods Www.Argos.Co.Uk Sumup Hotel 52 (Sea) Hopwells Ltd Home Bargains South Sh Cineworld Bol At Jr Holland Foodservice	213300 217455 217390 222865 212070 213602 223950 217335 232100 224221 217490	Revenue	00008798152812 000008798152820 000008798152842 000008798152294 000008798152620 000008806125680 000008806126012 000008806125684 000008806125686 000008806125682

South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	24-Apr-2023	92.42	0	Asda Groceries Online	224221	Revenue	000008806125264
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-Apr-2023	-16.94	0	Hopwells Ltd	217335	Revenue	000008806125204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-Apr-2023	33.96	0	Jr Holland Foodservice	217490	Revenue	000008806126066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions			0	Jr Holland Foodservice	217285	Revenue	000008806126086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-Apr-2023	615.56	0	Hopwells Ltd	217525	Revenue	000008806126054
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24-Apr-2023	-8.81	0	Hopwells Ltd	222865	Revenue	000008806126112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	24-Apr-2023	282.33	0	Jr Holland Foodservice	217355	Revenue	000008806125966
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Bar	Resaleable Items	24-Apr-2023	33.23	0	Bargain Booze 1295	224050	Revenue	000008806125446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	24-Apr-2023	19.00	0	Asda Stores 5889	237055	Revenue	000008806125476
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Bar	Resaleable Items	24-Apr-2023	8.10	0	Bargain Booze 1295	224050	Revenue	000008806125448
South Tyneside Council	00CL	Business and Resources	Civic Events	Staff & Member Subsistence Expenses	24-Apr-2023	66.60	0	Sumup Grannys Kitche	232200	Revenue	000008806125386
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Bar	Resaleable Items	24-Apr-2023	14.20	0	Sainsburys S/Mkts	224050	Revenue	000008806125440
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Bar	Resaleable Items	24-Apr-2023	18.00	0	Farmfoods 304	224050	Revenue	000008806125452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	24-Apr-2023	168.00	0	Sunshine Blinds	213300	Revenue	000008806125390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	24-Apr-2023	42.18	0	Trainline.Com	213300	Revenue	000008806125392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	24-Apr-2023	20.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008806125396
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Bar	Resaleable Items	24-Apr-2023	126.00	0	Sainsburys Sprmkts	224050	Revenue	000008806125444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	24-Apr-2023	26.83	0	Sainsburys Petrol	214040	Revenue	000008806125480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	24-Apr-2023	42.87	0	Shell Neasden 014	214040	Revenue	000008806125484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	24-Apr-2023	64.94	0	Shoe Zone	237055	Revenue	000008806125474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	24-Apr-2023	147.00	0	Hopwells Ltd	217280	Revenue	000008806125938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions		738.57	0	Bestway Wholesale	217530	Revenue	000008806126046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Apr-2023	270.54	0	Jr Holland Foodservice	217390	Revenue	000008806126024
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Stationery	24-Apr-2023	10.97	0	Amznmktplace Amazon.Co	232000	Revenue	000008806125594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	24-Apr-2023 24-Apr-2023	118.16	0	Hopwells Ltd	217370	Revenue	000008806125794
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions		637.13	0	Hopwells Ltd	217295	Revenue	000008806125810
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	24-Apr-2023	21.10	0	Hopwells Ltd	217325	Revenue	000008806125880
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	24-Apr-2023	294.90	0	Hopwells Ltd	217305	Revenue	000008806125900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	24-Apr-2023	150.81 328.53	0	Hopwells Ltd	217380	Revenue	000008806125914 000008806125720
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions	24-Apr-2023	44.70	0	Hopwells Ltd	217415 217435	Revenue Revenue	000008806125720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	24-Apr-2023	289.73	0	Jr Holland Foodservice Hopwells Ltd	217220	Revenue	000008806125740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	24-Apr-2023	329.39	0	Hopwells Ltd	217395	Revenue	000008806125762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	24-Apr-2023	118.77	0	Hopwells Ltd	217410	Revenue	000008806125842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	24-Apr-2023	184.11	0	Hopwells Ltd	217340	Revenue	000008806125828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217410	Revenue	000008806125844
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	24-Apr-2023	40.16	0	Jr Holland Foodservice	217365	Revenue	000008806125958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	24-Apr-2023	44.42	0	Jr Holland Foodservice	217290	Revenue	000008806125926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	24-Apr-2023	393.95	0	Hopwells Ltd	217355	Revenue	000008806125960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	24-Apr-2023	421.23	0	Hopwells Ltd	217425	Revenue	000008806125946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Apr-2023	610.36	0	Hopwells Ltd	217540	Revenue	000008806126040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Apr-2023	69.22	0	Jr Holland Foodservice	217540	Revenue	000008806126042
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-Apr-2023	297.80	0	Hopwells Ltd	217335	Revenue	000008806126006
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	24-Apr-2023	22.79	0	Jr Holland Foodservice	217325	Revenue	000008806125886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	24-Apr-2023	196.81	0	Hopwells Ltd	217270	Revenue	000008806125906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	24-Apr-2023	47.13	0	Jr Holland Foodservice	217225	Revenue	000008806125874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	24-Apr-2023	-34.29	0	Bestway Wholesale	217415	Revenue	000008806125728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	24-Apr-2023	90.23	0	Hopwells Ltd	217345	Revenue	000008806125750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	24-Apr-2023	90.27	0	Jr Holland Foodservice	217330	Revenue	000008806125976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	24-Apr-2023	298.11	0	Hopwells Ltd	217470	Revenue	000008806125992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions		205.50	0	Hopwells Ltd	217460	Revenue	000008806125834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	24-Apr-2023		0	Bestway Wholesale	217290	Revenue	000008806125918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	217350	Revenue	000008806125934
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217365	Revenue	000008806125952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions		277.10	0	Hopwells Ltd	217255	Revenue	000008806125892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	217270	Revenue	000008806125910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions			0	Hopwells Ltd	217435	Revenue	000008806125734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions			0	Jr Holland Foodservice	217345	Revenue	000008806125756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	24-Apr-2023 24-Apr-2023	58.64	0	Jr Holland Foodservice	217455	Revenue	000008806125984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	24-Apr-2023	50.31 90.08	0	Jr Holland Foodservice	217470	Revenue	000008806125996 000008806125330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Accommodation Costs Catering Provisions		90.08	0	Travelodg Travelodge G	212100	Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd Jr Holland Foodservice	217325 217305	Revenue Revenue	000008806125882 000008806125904
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions Catering Provisions	24-Apr-2023	53.05	0	Jr Holland Foodservice Jr Holland Foodservice	217305	Revenue	000008806125904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	24-Apr-2023	128.88	0	Jr Holland Foodservice	217415	Revenue	000008806125724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	24-Apr-2023	8.94	0	Jr Holland Foodservice	217435	Revenue	000008806125724
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-Apr-2023	506.78	0	Bestway Wholesale	217335	Revenue	000008806126000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217390	Revenue	000008806126020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions		31.45	0	Jr Holland Foodservice	217250	Revenue	000008806126036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions			0	Hopwells Ltd	217530	Revenue	000008806126048
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	24-Apr-2023	130.00	0	County Courts	701000	Revenue	000008806125334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	24-Apr-2023	289.85	0	Hopwells Ltd	217552	Revenue	000008806126072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	24-Apr-2023	-12.33	0	Hopwells Ltd	217285	Revenue	000008806126090
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	24-Apr-2023	135.41	0	Hopwells Ltd	222853	Revenue	000008806126120
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	24-Apr-2023	289.71	0	Jr Holland Foodservice	222853	Revenue	000008806126124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Apr-2023	125.54	0	Jr Holland Foodservice	217475	Revenue	000008806125790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	24-Apr-2023	223.10	0	Hopwells Ltd	217330	Revenue	000008806125972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	24-Apr-2023	130.36	0	Hopwells Ltd	217320	Revenue	000008806125858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217475	Revenue	000008806125784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Apr-2023	197.12	0	Hopwells Ltd	217475	Revenue	000008806125788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions			0	Hopwells Ltd	217553	Revenue	000008806125846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	24-Apr-2023	521.17	0	Bestway Wholesale	217225	Revenue	000008806125866
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	222865	Revenue	000008806126110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Travel & Subsistence	24-Apr-2023	5.00	0	Nexus Travel Shop	214010	Revenue	000008806125558

South Tyneside Council											
	00CL	Business and Resources	Libraries Admin	Travel Expenses	24-Apr-2023	43.60	0	Trainline.Com	223170	Revenue	000008806125588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	217280	Revenue	000008806125942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	217553	Revenue	000008806125852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217225	Revenue	000008806125872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	24-Apr-2023		0	Chaska Grill Da	224221	Revenue	000008806125276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	24-Apr-2023		0	Home Bargains South Sh	215465	Revenue	000008806125316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	24-Apr-2023	11.65	0	Asda Superstore	224221	Revenue	000008806125272
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Bar	Resaleable Items	24-Apr-2023	73.73	0	Hopwells Ltd	224050	Revenue	000008806126114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	24-Apr-2023	130.83	0	Trainline	220200	Revenue	000008806125582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	24-Apr-2023	104.85	0	Jr Holland Foodservice	217220	Revenue	000008806125770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	24-Apr-2023	79.14	0	Jr Holland Foodservice	217320	Revenue	000008806125864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	24-Apr-2023	10.40	0	Redacted - personal info Haven P	224221	Revenue	000008806125284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	24-Apr-2023	13.99	0	B&M 156 - South Shield	215425	Revenue	000008806125322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	24-Apr-2023	11.00	0	City Of Sunderland Col	224221	Revenue	000008806125288
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Travel Expenses	24-Apr-2023	138.27	0	Trainline	223170	Revenue	000008806125586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Apr-2023	846.28	0	Bestway Wholesale	217475	Revenue	000008806125776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	24-Apr-2023	18.95	0	Asda Superstore	215465	Revenue	000008806125314
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Apr-2023	6300.44	0	Northumbria Healthcare	230090	Revenue	000008806125326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	24-Apr-2023		0	Amznmktplace	215435	Revenue	000008806125566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	24-Apr-2023		0	Sp First Aid Warehou	224221	Revenue	000008806125280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	24-Apr-2023		0	B&M 156 - South Shield	215425	Revenue	000008806125320
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	222865	Revenue	000008806126100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Computer Equipment and Hardware	24-Apr-2023		0	Mindsets (Uk) Ltd	210710	Revenue	000008806125598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	217370	Revenue	000008806125796
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217295	Revenue	000008806125814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	24-Apr-2023 24-Apr-2023		0	Bestway Wholesale	217250	Revenue	000008806126026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	24-Apr-2023 24-Apr-2023		0	Hopwells Ltd	217250	Revenue	000008806126032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-Apr-2023 24-Apr-2023		0	Hopwells Ltd	217490	Revenue	000008806126058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	217552	Revenue	000008806126076
South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Parkview school Haven Point - Catering	Catering Provisions	24-Apr-2023		0	Hopwells Ltd Hopwells Ltd	217554 222865	Revenue Revenue	000008806126092 000008806126106
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	24-Apr-2023		0	Bestway Wholesale	217295	Revenue	000008806125798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217310	Revenue	000008806125738
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	24-Apr-2023		0	Bestway Wholesale	217295	Revenue	000008806125826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	217310	Revenue	000008806125824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217455	Revenue	000008806125980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	24-Apr-2023		0	Jr Holland Foodservice	217340	Revenue	000008806125832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217350	Revenue	000008806125928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	24-Apr-2023		0	Hopwells Ltd	217290	Revenue	000008806125924
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217325	Revenue	000008813303312
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217325	Revenue	000008813303322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	25-Apr-2023	92.22	0	Freeman Catering Butch	217270	Revenue	000008813303332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	25-Apr-2023	-1.34	0	Jr Holland Foodservice	217380	Revenue	000008813303340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	25-Apr-2023	90.26	0	Freeman Catering Butch	217330	Revenue	000008813303370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	25-Apr-2023	740.29	0	Bestway Wholesale	217395	Revenue	000008813303380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	25-Apr-2023	75.79	0	Jr Holland Foodservice	217455	Revenue	000008813303378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	25-Apr-2023	268.44	0	Freeman Catering Butch	217390	Revenue	000008813303396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	25-Apr-2023	112.48	0	Jr Holland Foodservice	217250	Revenue	000008813303404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217540	Revenue	000008813303414
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Apr-2023	-24.00	0	Freeman Catering Butch	217325	Revenue	000008813303316
South Tyneside Council	00CL					40.44	0				
South Tyneside Council		Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	25-Apr-2023	18.41		Jr Holland Foodservice	217390	Revenue	000008813303398
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	25-Apr-2023	3278.20	0	Jr Holland Foodservice Bestway Wholesale	217390 217540	Revenue Revenue	000008813303398 000008813303406
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen		25-Apr-2023 25-Apr-2023	3278.20 96.28	0	Bestway Wholesale Freeman Catering Butch	217540 217305		000008813303406 000008813303326
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30	0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch	217540 217305 217380	Revenue Revenue Revenue	000008813303406 000008813303326 000008813303336
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89	0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice	217540 217305 217380 217290	Revenue Revenue Revenue Revenue	000008813303406 000008813303326 000008813303336 000008813303344
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92	0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice	217540 217305 217380 217290 217455	Revenue Revenue Revenue Revenue Revenue	000008813303406 000008813303326 000008813303336 000008813303344 000008813303376
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18	0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217540 217305 217380 217290 217455 217395	Revenue Revenue Revenue Revenue Revenue	00008813303406 000008813303326 000008813303336 000008813303344 000008813303376 000008813303384
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217540 217305 217380 217290 217455 217395 217305	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00008813303406 000008813303326 000008813303336 000008813303344 000008813303376 000008813303384
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74	0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice	217540 217305 217380 217290 217455 217395 217305 217380	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00008813303406 000008813303326 000008813303336 000008813303374 000008813303384 000008813303384
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Valley View JMI Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217540 217305 217380 217290 217455 217395 217305 217380 217470	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00008813303406 00008813303326 000008813303336 000008813303344 000008813303376 000008813303384 000008813303328 000008813303338
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Valley View JMI Kitchen Horsley Hill Campus	Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch	217540 217305 217380 217290 217455 217395 217305 217380 217470 217355	Revenue	00008813303406 00008813303326 00008813303336 00008813303344 00008813303384 000008813303384 00008813303328 00008813303338 00008813303366
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Valley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217540 217305 217380 217290 217455 217395 217305 217380 217470 217355 217335	Revenue	00008813303406 00008813303326 00008813303336 00008813303344 00008813303376 00008813303328 00008813303328 00008813303338 00008813303338 00008813303338
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Valley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217540 217305 217380 217290 217455 217395 217305 217380 217470 217355 217335 217250	Revenue	00008813303406 00008813303326 00008813303336 00008813303344 00008813303376 00008813303328 00008813303328 00008813303386 00008813303386 00008813303366 00008813303366
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Monkton Jnr Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217540 217305 217380 217290 217455 217395 217305 217380 217470 217355 217355 217350	Revenue	000008813303406 000008813303326 000008813303336 000008813303376 000008813303384 000008813303388 000008813303388 000008813303386 000008813303366 000008813303402 000008813303402 00000881330350
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Monkton Inf Kitchen Simonside Jnr Kitchen Monkton Inf Kitchen Simonside Jnr Kitchen Sowalds CE JMI Kitchen St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice	217540 217305 217380 217290 217455 217395 217305 217380 217470 217355 217352 21750 21750 21750 217520 21755 217270 217290 217330 217395 217280 217365 217280 217365 217305	Revenue	000088133033406 00008813303326 00008813303336 00008813303344 000008813303384 00008813303388 000008813303388 00008813303386 00008813303392 00008813303392 00008813303392 000088133033412 000088133033412 00008813303358 00008813303324 00008813303324 00008813303342 00008813303342 00008813303342
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Monkton Inf Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen St Oswalds CE JMI Kitchen St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Mortimer Comp Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44 631.82	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217540 217305 217380 217390 217455 217395 217305 217380 217470 217355 217335 217250 21750 21750 217520 217520 217270 217290 217330 217395 217290 217395 217280 217365 217365 217305 217305 21755	Revenue	000088133033406 00008813303326 00008813303336 00008813303344 000008813303384 00008813303388 000008813303388 00008813303386 00008813303386 00008813303392 00008813303342 000088133033412 00008813303350 00008813303344 00008813303372 00008813303344 00008813303354 00008813303342 00008813303342 00008813303342 00008813303352
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Montimer Jnr Kitchen Mortimer Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Sowalds CE JMI Kitchen Montton Inf Kitchen St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44 631.82 76.69	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Bestway Wholesale	217540 217305 217380 217390 217455 217395 217305 217380 217470 217355 217355 217350 217540 217350 217425 217255 217270 217290 217390 217390 217390 217390 217390 217395 217280 217365 217525 217552	Revenue	00008813303340 00008813303326 000008813303336 000008813303344 000008813303384 000008813303388 000008813303386 000008813303386 000008813303392 000008813303366 000008813303402 000008813303412 000008813303350 000008813303342 000008813303342 000008813303342 000008813303342 000008813303354 000008813303354 000008813303354 000008813303354
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Marsden JMI Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Keelmans Way School Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44 631.82 76.69 1.50	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Butch Bestway Wholesale Asda Groceries Online	217540 217305 217380 217490 217455 217395 217380 217470 217355 217375 217350 217540 217350 217425 217255 217270 217390 217390 217390 217390 217390 217395 217280 217365 217305 217525 217525 217552 217552 224221	Revenue	0000088133033406 000008813303326 000008813303336 000008813303344 000008813303376 000008813303384 000008813303338 000008813303386 000008813303336 000008813303392 000008813303342 000008813303350 000008813303342 000008813303342 000008813303342 000008813303344 000008813303344 000008813303344 000008813303344 000008813303340 00008813303344
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Marsden JMI Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen St Oswalds CE JMI Kitchen Monkton Inf Kitchen St Oswalds CE JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Quarriers Investment Office	Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44 631.82 76.69 1.50 217.96	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Bestway Wholesale Asda Groceries Online Find A Will	217540 217305 217380 217490 217455 217395 217305 217380 217470 217355 217335 217250 217540 217350 217425 217270 217290 217330 217395 217280 217305 217305 217305 217305 217552 217552 224221 230700	Revenue	0000881330334 0000881330336 0000881330336 00008813303344 00008813303376 00008813303384 00008813303388 00008813303386 00008813303386 00008813303386 00008813303366 00008813303342 00008813303342 00008813303342 00008813303342 00008813303342 00008813303342 00008813303342 00008813303342 00008813303342 00008813303342 00008813303342 00008813303354
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Marsden JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Toner Avenue Jnr Kitchen Monkton Inf Kitchen St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Quarriers Investment Office Ashley Road JMI Kitchen	Catering Provisions Miscellaneous Expenses & Legal Fees Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44 631.82 76.69 1.50 217.96 78.87	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Bodereries Butch Butch Butch Bodereries Butch Butch Butch Bodereries Butch Butc	217540 217305 217380 217290 217455 217395 217305 217380 217470 217355 217335 217250 21745 217250 217425 217255 217270 217290 217330 217395 217280 217365 217305 217525 217525 217525 217525 217525 217525 217525 217305 217415	Revenue	000088133033406 00008813303326 000008813303336 000008813303344 000008813303376 00008813303384 000008813303388 000008813303386 000008813303386 00008813303366 00008813303392 000008813303412 0000088133033412 000008813303344 000008813303342 000008813303342 000008813303342 000008813303342 000008813303342 000008813303342 000008813303342 000008813303382 0000881303382
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Toner Avenue Jnr Kitchen St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Mortimer School Kitchen Laygate Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Quarriers Investment Office Ashley Road JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Miscellaneous Expenses & Legal Fees Catering Provisions Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44 631.82 76.69 1.50 217.96 78.87 92.79 114.01	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Bestway Wholesale Asda Groceries Online Find A Will Jr Holland Foodservice Freeman Catering Butch	217540 217305 217380 217290 217455 217395 217305 217380 217470 217355 217335 217250 217540 217552 217270 217290 217395 217290 217395 217280 217365 217365 217355 217280 217365 217525 217525 217305 217355 217305 217345	Revenue	000088133033406 00008813303326 000008813303336 000008813303344 000008813303384 000008813303388 000008813303388 000008813303386 000008813303366 000008813303392 0000088133033402 0000088133033412 000008813303324 000008813303324 0000088133033402 000088133033402 000088133033402 000088133033402 000088133033402 00008813303340
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Walley View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Simonside Jnr Kitchen Marsden JMI Kitchen Simonside Jnr Kitchen Sowalds CE JMI Kitchen St Oswalds CE JMI Kitchen Morkton Inf Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Quarriers Investment Office Ashley Road JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44 631.82 76.69 1.50 217.96 78.87 92.79 114.01 57.64	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Bestway Wholesale Asda Groceries Online Find A Will Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217540 217305 217380 217490 217455 217395 217380 217470 217355 217375 217350 217540 21755 217250 217425 217255 217270 217380 217425 217252 217280 217305 217425 217280 217365 217365 217305 217525 217552 224221 230700 217415 217370 217490 221550	Revenue	00000881330334 00000881330336 00000881330336 000008813303376 000008813303384 000008813303388 000008813303386 000008813303386 000008813303366 000008813303360 00008813303392 000008813303412 00000881330350 000008813303342 000008813303344 000008813303344 000008813303344 000008813303366 00008813303344 000008813303360 00008813303360 00008813303362 00008813303362 00008813303362 00008813303362 00008813303362 00008813303362 00008813303362 00008813303560 00008813303362
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marsden JMI Kitchen Stanhope JMI Kitchen Toner Avenue Jnr Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Wailey View JMI Kitchen Horsley Hill Campus West Boldon JMI Kitchen Whitburn Jnr Kitchen Hebburn Comp Kitchen Montimer Jnr Kitchen Mortimer Jnr Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen Simonside Jnr Kitchen St Oswalds CE JMI Kitchen Montton Inf Kitchen St Oswalds CE JMI Kitchen Mortimer Comp Kitchen Keelmans Way School Kitchen Quarriers Investment Office Ashley Road JMI Kitchen Biddick Hall Jnr Kitchen Dunn St JMI Kitchen Biddick Hall Jnr Kitchen Dunn St JMI Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023	3278.20 96.28 59.30 159.89 3.92 186.18 132.57 84.74 64.33 273.41 250.34 33.60 76.84 143.52 134.24 192.67 63.60 45.66 194.03 118.83 60.21 116.36 9.11 255.44 631.82 76.69 1.50 217.96 78.87 92.79 114.01 57.64		Bestway Wholesale Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Bestway Wholesale Asda Groceries Online Find A Will Jr Holland Foodservice Freeman Catering Butch	217540 217305 217380 217490 217455 217395 217380 217470 217355 217385 217250 217540 217350 217425 217255 217270 217390 217390 217390 217390 217390 217390 217390 217390 217395 217552 224221 230700 217415 217345 217370 217490	Revenue	0000088133033406 00008813303326 000008813303336 000008813303344 000008813303384 000008813303388 000008813303386 000008813303386 000008813303366 000008813303366 000008813303360 00008813303402 0000088133033412 000008813303358 000008813303342 000008813303344 000008813303344 000008813303342 000008813303342 000008813303362 000008813303362 000008813303362 000008813303362 000008813303362 000008813303362 000008813303362 000008813303362 000008813303362 000008813303362 000008813303362

South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	25-Apr-2023	1327.50	0	Ultrabeamli	222950	Revenue	000008813303454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217415	Revenue	000008813303250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Apr-2023	103.93	0	Jr Holland Foodservice	217285	Revenue	000008813303448
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	25-Apr-2023	-14.33	0	Jr Holland Foodservice	222865	Revenue	000008813303456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	25-Apr-2023	9.86	0	Wm Morrisons Store	215425	Revenue	000008813303062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	25-Apr-2023	33.00	0	Stc Pay Webpay	213602	Revenue	000008813303174
South Tyneside Council	00CL	Business and Resources	Leader's Corporate Costs	Furniture & Equipment - General	25-Apr-2023	20.00	0	Amznmktplace	231811	Revenue	000008813303184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	25-Apr-2023	30.00	0	Www.Argos.Co.Uk	213300	Revenue	000008813303100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217554	Revenue	000008813303452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	25-Apr-2023	35.98	0	Amznmktplace Amazon.Co	213300	Revenue	000008813303104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	25-Apr-2023		0	The Voucher Market Ltd	214020	Revenue	000008813303180
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217295	Revenue	000008813303276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217340	Revenue	000008813303286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217410	Revenue	000008813303296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Apr-2023		0	Asda Superstore	217285	Revenue	000008813303114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217553	Revenue	000008813303302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217350	Revenue	000008813303346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217425	Revenue	000008813303356
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217365	Revenue	000008813303364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217320	Revenue	000008813303304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023		0	Jr Holland Foodservice	217410	Revenue	000008813303298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217320	Revenue	000008813303306
South Tyneside Council	00CL	Childrens, Adulta & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217325	Revenue	000008813303314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217355	Revenue	000008813303368 000008813303300
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	25-Apr-2023		0	Bestway Wholesale Freeman Catering Butch	217553 217225	Revenue Revenue	000008813303300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217223	Revenue	000008813303308
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	25-Apr-2023		0	Bestway Wholesale	217365	Revenue	000008813303352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217225	Revenue	000008813303300
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217325	Revenue	000008813303318
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217325	Revenue	00000813303310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217390	Revenue	000008813303400
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	25-Apr-2023		0	Bestway Wholesale	217540	Revenue	000008813303408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions	25-Apr-2023		0	Asda Stores 4497	215457	Revenue	000008813303130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217310	Revenue	000008813303282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217460	Revenue	000008813303290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	25-Apr-2023	96.28	0	Asda Groceries Online	215446	Revenue	000008813303132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Postage Expenses	25-Apr-2023	66.00	0	Post Office Counter	215411	Revenue	000008813303212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	25-Apr-2023	16.65	0	Lidl Gb	215477	Revenue	000008813303220
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	25-Apr-2023	455.95	0	Freeman Catering Butch	217295	Revenue	000008813303274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-Apr-2023	77.89	0	Jr Holland Foodservice	217310	Revenue	000008813303284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	25-Apr-2023	194.82	0	Jr Holland Foodservice	217460	Revenue	000008813303292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	25-Apr-2023	90.00	0	Angel-Motorcycle-Train	214020	Revenue	000008813303176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	25-Apr-2023	45.51	0	Wm Morrisons Store	215475	Revenue	000008813303222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	25-Apr-2023	70.43	0	Jr Holland Foodservice	217435	Revenue	000008813303258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	25-Apr-2023	272.23	0	Jr Holland Foodservice	217475	Revenue	000008813303268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	25-Apr-2023	11.58	0	Wilko Retail Limited	215475	Revenue	000008813303226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	25-Apr-2023	-0.45	0	Asda Groceries Online	224221	Revenue	000008813303028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217370	Revenue	000008813303272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217310	Revenue	000008813303280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217340	Revenue	000008813303288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217530	Revenue	000008813303416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Apr-2023		0	Wilko Retail Limited	212070	Revenue	000008813303030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	25-Apr-2023		0	Asda Stores 5889	215435	Revenue	000008813303154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	25-Apr-2023		0	Lidl Gb	215477	Revenue	000008813303218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217415	Revenue	000008813303254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217220	Revenue	000008813303262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217525	Revenue	000008813303424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217552	Revenue	000008813303440
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Valley View JMI Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023		U	Jr Holland Foodservice	217470	Revenue	000008813303388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217435	Revenue	000008813303256
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	25-Apr-2023 25-Apr-2023		0	Freeman Catering Butch	217475	Revenue Revenue	000008813303264
South Tyneside Council	00CL		Jarrow School Kitchen	Catering Provisions	25-Apr-2023		0	Jr Holland Foodservice	217530		000008813303418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-Apr-2023		0	Freeman Catering Butch	217554	Revenue	000008813303450
South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team	Property Reactive / General Repairs	25-Apr-2023		0	Post Office Counter	232360	Revenue Revenue	000008813303126
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	25-Apr-2023		0	Amznmktplace Resturat Whelesale	215446		000008813303136
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen Epinay Kitchen	Catering Provisions	25-Apr-2023		0	Bestway Wholesale Jr Holland Foodservice	217525 217490	Revenue Revenue	000008813303420 000008813303432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	25-Apr-2023		0		217285	Revenue	000008813303444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	26-Apr-2023		0	Bestway Wholesale Mrs B Bargains	215476	Revenue	000008813303444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Printiose Day Care Primrose	Furniture & Equipment - General	26-Apr-2023		0	Asda Superstore	215476	Revenue	000008817973370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	26-Apr-2023		0	Bestway Wholesale	217255	Revenue	000008817973720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	26-Apr-2023		0	Bestway Wholesale	217435	Revenue	000008817973668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	26-Apr-2023		0	Bestway Wholesale	217340	Revenue	000008817973696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	26-Apr-2023		0	Jr Holland Foodservice	217370	Revenue	000008817973690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	26-Apr-2023		0	Bestway Wholesale	217320	Revenue	000008817973714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	26-Apr-2023		0	Jr Holland Foodservice	217345	Revenue	000008817973676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	26-Apr-2023		0	Jr Holland Foodservice	217410	Revenue	000008817973702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	26-Apr-2023		0	Bestway Wholesale	217255	Revenue	000008817973726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	26-Apr-2023		0	Jr Holland Foodservice	217220	Revenue	000008817973684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	26-Apr-2023		0	Jr Holland Foodservice	217410	Revenue	000008817973708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Apr-2023		0	Lidl Gb South Shields	224221	Revenue	000008817973302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-Apr-2023		0	Wilko Retail Limited	212070	Revenue	000008817973306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	26-Apr-2023	316.90	0	Bestway Wholesale	217370	Revenue	000008817973688

South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses	26-Apr-2023	923.52	0	Gb43_Gbp	222950	Revenue	000008817973784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	26-Apr-2023		0	Bestway Wholesale	217470	Revenue	000008817973784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-Apr-2023		0	Jr Holland Foodservice	217490	Revenue	000008817973770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	26-Apr-2023		0	Jr Holland Foodservice	217425	Revenue	000008817973732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	26-Apr-2023		0	Jr Holland Foodservice	217255	Revenue	000008817973730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-Apr-2023	278.51	0	Bestway Wholesale	217490	Revenue	000008817973750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	26-Apr-2023	88.17	0	Bestway Wholesale	217552	Revenue	000008817973776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-Apr-2023	22.38	0	Bestway Wholesale	217490	Revenue	000008817973762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	26-Apr-2023	24.97	0	Amznmktplace	219100	Revenue	000008817973780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	26-Apr-2023	270.14	0	Bestway Wholesale	217330	Revenue	000008817973738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-Apr-2023	45.18	0	Jr Holland Foodservice	217490	Revenue	000008817973766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	26-Apr-2023	34.55	0	Amznmktplace	215425	Revenue	000008817973362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable	26-Apr-2023	19.97	0	Adobe Acropro Subs	216300	Revenue	000008817973318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	26-Apr-2023	197.29	0	Amznmktplace Amazon.Co	215435	Revenue	000008817973554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-Apr-2023	15.78	0	Heron Foods	212070	Revenue	000008817973310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	26-Apr-2023	50.00	0	Www.Utilita.Co.Uk	213300	Revenue	000008817973434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	26-Apr-2023	82.50	0	Hm Passport Office	213300	Revenue	000008817973436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	26-Apr-2023	25.46	0	Amznmktplace	215455	Revenue	000008817973524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	26-Apr-2023		0	Asda Stores 5889	215435	Revenue	000008817973550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	26-Apr-2023		0	Www.Utilita.Co.Uk	213300	Revenue	000008817973430
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	26-Apr-2023		0	Amznmktplace	232200	Revenue	000008817973422
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	26-Apr-2023		0	N Tyneside Sbs Cnp	230710	Revenue	000008817973574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-Apr-2023		0	Mcdonalds	212070	Revenue	000008817973476
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	26-Apr-2023		0	Trainline.Com	230700	Revenue	000008817973496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-Apr-2023		0	Post Office Counter	212070	Revenue	000008817973480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Travel Expenses	27-Apr-2023		0	Asda Petrol 5889	214040	Revenue	000008824033780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	27-Apr-2023		0	Trainline	212050	Revenue	000008824033862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217350	Revenue	000008824034122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	27-Apr-2023 27-Apr-2023		0	Bestway Wholesale	217425	Revenue	000008824034140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	27-Apr-2023		0	On A Roll Sandwich Com	217355	Revenue	000008824034164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217455	Revenue	000008824034172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217280	Revenue	000008824034130
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217365	Revenue	000008824034150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus Monkton Inf Kitchen	Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217355	Revenue	000008824034156
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217280 217350	Revenue	000008824034134 000008824034126
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice Jr Holland Foodservice	217425	Revenue	000008824034126
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen Horsley Hill Campus	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice Jr Holland Foodservice	217355	Revenue Revenue	000008824034148
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice Jr Holland Foodservice	217335	Revenue	000008824034188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice Jr Holland Foodservice	217323	Revenue	000008824034100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217270	Revenue	000008824034100
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217325	Revenue	000008824034084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217323	Revenue	000008824034106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice Jr Holland Foodservice	217475	Revenue	000008824034106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217310	Revenue	000008824034030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217410	Revenue	000008824034056
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217410	Revenue	000008824034022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217460	Revenue	000008824034042
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217325	Revenue	000008824034078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217270	Revenue	000008824034098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217350	Revenue	000008824034116
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217295	Revenue	000008824034020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217340	Revenue	000008824034036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217320	Revenue	000008824034060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217220	Revenue	000008824034010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	27-Apr-2023	227.53	0	Bestway Wholesale	217310	Revenue	000008824034026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	27-Apr-2023	833.70	0	Bestway Wholesale	217410	Revenue	000008824034048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	27-Apr-2023	146.03	0	Jr Holland Foodservice	217225	Revenue	000008824034072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	27-Apr-2023	53.21	0	Jr Holland Foodservice	217305	Revenue	000008824034092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	27-Apr-2023	87.72	0	Jr Holland Foodservice	217290	Revenue	000008824034112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217415	Revenue	000008824033988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217345	Revenue	000008824034002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217435	Revenue	000008824033996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	27-Apr-2023		0	Bestway Wholesale	217415	Revenue	000008824033984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217435	Revenue	000008824034000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217415	Revenue	000008824033992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions	27-Apr-2023		0	Amazon Prime Xs05G0No5	215475	Revenue	000008824033934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	27-Apr-2023		0	Amznmktplace	215475	Revenue	000008824033938
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Apr-2023		0	On A Roll Sandwich Com	222865	Revenue	000008824034286
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	27-Apr-2023		0	On A Roll Sandwich Com	222853	Revenue	000008824034292
South Tyneside Council	00CL	Business and Resources	Temple Park Centre	Furniture & Equipment - General	27-Apr-2023		0	Parcelforce WI	222920	Revenue	000008824034280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice	217554	Revenue	000008824034274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	27-Apr-2023		0	Securitysafetyproducts	214020	Revenue	000008824033866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	27-Apr-2023		0	Asda Stores 5889	214040	Revenue	000008824033776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	27-Apr-2023		0	Wickes South Shields	214040	Revenue	000008824033782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	27-Apr-2023		0	Assa George Com Leeds	237055	Revenue	000008824033770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	27-Apr-2023 27-Apr-2023		0	Amznmktplace	215455	Revenue	000008824033804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	27-Apr-2023		0	Utilita Energy Limited	213300	Revenue	000008824033730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs Other Service Contracts & Supplies	27-Apr-2023 27-Apr-2023		0	Tamworth Brgh Internet	213300	Revenue	000008824033738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	27-Apr-2023 27-Apr-2023		0	Utilita Energy Ltd	213300	Revenue	000008824033734
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen Bedawell Int Kitchen	Catering Provisions	27-Apr-2023		0	On A Roll Sandwich Com Jr Holland Foodservice	217525	Revenue Revenue	000008824034238 000008824034258
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	27-Apr-2023		0	Jr Holland Foodservice Jr Holland Foodservice	217285 217540	Revenue	000008824034258
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions	27-Apr-2023		0	On A Roll Sandwich Com	217540 217530	Revenue	000008824034218
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	27-Apr-202	3 227.62	0	Jr Holland Foodservice	217525	Revenue	000008824034242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	27-Apr-202		0	Bestway Wholesale	217554	Revenue	000008824034262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	27-Apr-202		0	Jr Holland Foodservice	217530	Revenue	000008824034234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	27-Apr-202		0	Bestway Wholesale	221550	Revenue	000008824034252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	27-Apr-202		0	Jr Holland Foodservice	217530	Revenue	000008824034228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	27-Apr-202		0	Jr Holland Foodservice	217490	Revenue	000008824034248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	27-Apr-202	65.11	0	On A Roll Sandwich Com	217554	Revenue	000008824034270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	27-Apr-202		0	Amznmktplace Amazon.Co	215445	Revenue	000008824033856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	27-Apr-202		0	Amznmktplace	215435	Revenue	000008824033840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	27-Apr-202		0	Jr Holland Foodservice	217470	Revenue	000008824034184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	27-Apr-202		0	Jr Holland Foodservice	217395	Revenue	000008824034180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Apr-202		0	Bestway Wholesale	217390	Revenue	000008824034202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	27-Apr-202		0	Jr Holland Foodservice	217455	Revenue	000008824034176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Apr-202		0	Jr Holland Foodservice	217390	Revenue	000008824034192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Apr-202		0	Jr Holland Foodservice	217390	Revenue	000008824034196
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	27-Apr-202	3 44.28	0	Jr Holland Foodservice	217335	Revenue	000008824034188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	27-Apr-202	63.89	0	Jr Holland Foodservice	217250	Revenue	000008824034206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	27-Apr-202	393.83	0	On A Roll Sandwich Com	217540	Revenue	000008824034210
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	27-Apr-202	106.78	0	Jr Holland Foodservice	217540	Revenue	000008824034214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	27-Apr-202	5.50	0	B&M 156 - South Shield	215425	Revenue	000008824033672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Apr-202	3 19.37	0	Heron Foods	212070	Revenue	000008824033632
South Tyneside Council	00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning	27-Apr-202	71.13	0	Eb Ocean Action Confe	236110	Revenue	000008824033642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Fixtures & Fittings	27-Apr-202	228.33	0	Ao Retail Limited	215476	Revenue	000008824033678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Apr-202	4.37	0	Asda Stores 5889	212070	Revenue	000008824033636
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	27-Apr-202	130.00	0	Possessionclaim.Go	701000	Revenue	000008824033680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	28-Apr-202	32.36	0	Home Bargains South Sh	215445	Revenue	000008830502850
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	28-Apr-202	33.32	0	Trainline	230700	Revenue	000008830502788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions	28-Apr-202	9.25	0	Coniston Co-Operative	219100	Revenue	000008830502844
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	28-Apr-202	11.00	0	Northumberland Cc Crd	230710	Revenue	000008830502856
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	28-Apr-202	-13.90	0	Lbrut Internet	230710	Revenue	000008830502860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	28-Apr-202	58.48	0	Amznmktplace	215466	Revenue	000008830502792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	28-Apr-202	17.46	0	Home Bargains South Sh	215455	Revenue	000008830502816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	28-Apr-202	3 24.67	0	Asda Stores 5889	215455	Revenue	000008830502814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Subscriptions	28-Apr-202	220.00	0	Ofsted Moto	215435	Revenue	000008830502878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	28-Apr-202	3 202.03	0	Hopwells Ltd	217410	Revenue	000008830502926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	28-Apr-202	143.81	0	Jr Holland Foodservice	217255	Revenue	000008830502938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	28-Apr-202	-12.11	0	Hopwells Ltd	217270	Revenue	000008830502956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	28-Apr-202	152.97	0	Hopwells Ltd	217280	Revenue	000008830502970
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation - Quadras	Property Reactive / General Repairs	28-Apr-202	50.95	0	Wilko.Com	235960	Revenue	000008830503010
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	28-Apr-202	-12.75	0	Jr Holland Foodservice	222865	Revenue	000008830503024
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	28-Apr-202	986.51	0	Bestway Wholesale	222865	Revenue	000008830503012
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	28-Apr-202	111.78	0	Hopwells Ltd	222865	Revenue	000008830503020
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	28-Apr-202	3 -14.27	0	Hopwells Ltd	222853	Revenue	000008830503034
South Tyneside Council	00CL	Business and Resources	Council Elections	Furniture & Equipment - General	28-Apr-202	15.81	0	Amznmktplace	231510	Revenue	000008830503008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	28-Apr-202	234.59	0	Hopwells Ltd	217475	Revenue	000008830502910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	28-Apr-202	194.36	0	Bestway Wholesale	217460	Revenue	000008830502924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	28-Apr-202	192.00	0	Bestway Wholesale	217305	Revenue	000008830502940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	28-Apr-202		0	Bestway Wholesale	217380	Revenue	000008830502960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	28-Apr-202		0	Hopwells Ltd	217425	Revenue	000008830502972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	28-Apr-202	410.82	0	Hopwells Ltd	217415	Revenue	000008830502906
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	28-Apr-202	423.98	0	Hopwells Ltd	217295	Revenue	000008830502920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	28-Apr-202	-20.36	0	Hopwells Ltd	217475	Revenue	000008830502914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	28-Apr-202	40.00	0	Bestway Wholesale	217455	Revenue	000008830502982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	28-Apr-202	92.25	0	Jr Holland Foodservice	217370	Revenue	000008830502918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	28-Apr-202	-6.30	0	Hopwells Ltd	217320	Revenue	000008830502930
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	28-Apr-202	119.60	0	Hopwells Ltd	217325	Revenue	000008830502934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	28-Apr-202	364.62	0	Hopwells Ltd	217270	Revenue	000008830502952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	28-Apr-202	78.22	0	Hopwells Ltd	217350	Revenue	000008830502966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	28-Apr-202	634.94	0	Hopwells Ltd	217305	Revenue	000008830502942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	28-Apr-202	376.90	0	Hopwells Ltd	217290	Revenue	000008830502964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	28-Apr-202	74.95	0	Jr Holland Foodservice	217425	Revenue	000008830502974
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	28-Apr-202	3 264.23	0	Hopwells Ltd	217335	Revenue	000008830502990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	28-Apr-202	514.27	0	Hopwells Ltd	217455	Revenue	000008830502984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	28-Apr-202	331.21	0	Hopwells Ltd	217530	Revenue	000008830502998
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General	28-Apr-202	43.96	0	Amznmktplace	222950	Revenue	000008830503006
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	28-Apr-202	134.08	0	Bestway Wholesale	224075	Revenue	000008830503016
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	28-Apr-202	321.06	0	Hopwells Ltd	222853	Revenue	000008830503030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	28-Apr-202	236.42	0	Bestway Wholesale	217455	Revenue	000008830502978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	28-Apr-202		0	Bestway Wholesale	217390	Revenue	000008830502992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	28-Apr-202		0	Hopwells Ltd	217525	Revenue	000008830503002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	28-Apr-202		0	Hopwells Ltd	217455	Revenue	000008830502988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	28-Apr-202		0	Bestway Wholesale	217390	Revenue	000008830502996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	28-Apr-202		0	Hopwells Ltd	217554	Revenue	000008830503004
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	28-Apr-202		0	Bestway Wholesale	222853	Revenue	000008830503028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	28-Apr-202		0	Bestway Wholesale	217525	Revenue	000008830503000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Apr-202		0	Wilko Retail Limited	212070	Revenue	000008830502726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	28-Apr-202		0	Co-Op Group Food	224221	Revenue	000008830502722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	28-Apr-202		0	Www.Argos.Co.Uk	213300	Revenue	000008830502740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Apr-202		0	Heron Foods	212070	Revenue	000008830502730
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	28-Apr-202		0	Possessionclaim.Go	701000	Revenue	000008830502746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Apr-202		0	Ocean Beach Pleasure P	212070	Revenue	000008830502734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	28-Apr-202	11.95	0	Wm Morrisons Store	215435	Revenue	000008830502838