South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	02-May-23	34057.23	£0.00	Environment Agency 238221 Revenue	MAY23-001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	74562.12	£0.00	St Annes Community Services 221004 Revenue	STC170910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	23071.71	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	16232.86	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171091
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	12020.7	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	10503.35	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	9471.55	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	8818.08	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	8808.46	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171226
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	8536.5	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	7757.29	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	7137.71	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	6985.99	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	6300.72	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171313
•	00CL	•	5	9 ,			£0.00	·	STC171313
South Tyneside Council		Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	6067.33		Lifeways Community Care Limited 221004 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Youth Offending Service	02-May-23	5755	£0.00	Albany Office Equipment (Wholesale) 219220 Revenue	STC171343
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	02-May-23	5535.2	£0.00	Glendale Managed Services Ltd 226830 Revenue	STC171360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-May-23	3798	£0.00	Standby Healthcare 213700 Revenue	STC171529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-May-23	3528	£0.00	Standby Healthcare 213700 Revenue	STC171580
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Out of Area Placements	•	3514.2	£0.00	Compass Fostering North Limited (forr 213700 Revenue	STC171585
•		•	Voluntary Sector - Boarded Out Children		02-May-23			·	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-May-23	2646	£0.00	Standby Healthcare 213700 Revenue	STC171781
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-May-23	2593.8	£0.00	Jack Coupe & Sons Limited t/a Coupeli 227630 Revenue	STC171791
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-May-23	2504.9	£0.00	Northumbrian Roads Limited 227630 Revenue	STC171803
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-May-23	2333.6	£0.00	Jack Coupe & Sons Limited t/a Coupeli 227630 Revenue	STC171854
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-May-23	2261.22	£0.00	Northumbrian Roads Limited 227630 Revenue	STC171879
•		Childrens. Adults & Families Group		5 ,		2195.17			STC171904
South Tyneside Council	00CL	,	Supported Living	Learning Disability Support	02-May-23		£0.00	, ,	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	2110.66	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	2110.66	£0.00	Lifeways Community Care Limited 221004 Revenue	STC171929
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	02-May-23	1465.29	£0.00	Redacted - personal info 999999 Balance Sheet	STC172278
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-May-23	853.3	£0.00	Northumbrian Roads Limited 227630 Revenue	STC172852
South Tyneside Council	00CL	Childrens, Adults & Families Group		• ,		813.05	£0.00	Lifeways Community Care Limited 221004 Revenue	STC172888
•		•	Supported Living	Learning Disability Support	02-May-23			·	
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	02-May-23	736.4	£0.00	Auto Electrical Solutions Ltd 854500 Capital	STC173011
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	02-May-23	736.4	£0.00	Auto Electrical Solutions Ltd 854500 Capital	STC173012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	691.2	£0.00	St Annes Community Services 221004 Revenue	STC173120
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	02-May-23	665.5	£0.00	Redacted - personal info 710020 Revenue	STC173172
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire		661.1	£0.00	Auto Electrical Solutions Ltd 854500 Capital	STC173182
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	633.16	£0.00	Lifeways Community Care Limited 221004 Revenue	STC173301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-May-23	570.24	£0.00	St Annes Community Services 221004 Revenue	STC173439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	02-May-23	534.5	£0.00	Key Subject Tuition Ltd 216191 Revenue	STC173515
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	02-May-23	510	£0.00	Redacted - personal info 224082 Revenue	STC173547
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	03-May-23	427256.42	£0.00	Corona Energy Retail 2 Limited 238500 Revenue	STC170854
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03-May-23	212885.55	£0.00	Cera Homecare Ltd (previously CRG H: 221001 Revenue	STC170862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	03-May-23	171916.67	£0.00	Humankind Charity formerly DISC Ltd 225175 Revenue	STC170864
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	03-May-23	171000	£0.00	Faun Zoeller (UK) Ltd 854500 Capital	STC170865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03-May-23	155608.39	£0.00	Human Support Group Ltd 221001 Revenue	STC170872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	03-May-23	149574.88	£0.00	Percy Hedley Foundation 213700 Revenue	STC170874
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South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	03-May-23	88986.77	£0.00	EDF Energy Customers plc 238500 Revenue	STC170897
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	03-May-23	70112.87	£0.00	EDF Energy Customers plc 238500 Revenue	STC170912
South Tyneside Council	00CL	Childrens Adults and Health	Software	Childrens Services Family Hubs	03-May-23	57960	£0.00	Liquidlogic Ltd 212095 Revenue	STC170918
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	03-May-23	50875.31	£0.00	EDF Energy Customers plc 238500 Revenue	STC170928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03-May-23	50070.1	£0.00	Cera Homecare Ltd (previously CRG Hc221001 Revenue	STC170933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	03-May-23	45614	£0.00	Arts 4 Wellbeing 220020 Revenue	STC170942
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South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	03-May-23	43898.33	£0.00	Ruskin Mill Trust - Clervaux Garden Scl 217760 Revenue	STC170947
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	03-May-23	33319.3	£0.00	Your NRG Limited 227000 Revenue	STC170969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03-May-23	32692.12	£0.00	Cera Homecare Ltd (previously CRG Hi 221001 Revenue	STC170970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	03-May-23	22803.33	£0.00	Change, Grow, Live 220020 Revenue	STC171025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-May-23	22480	£0.00	North East Supported Tenancies Ltd 213300 Revenue	STC171027
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail	03-May-23	22140.86	£0.00	Critigom Limited 230385 Revenue	STC171029
			Capital Enhancement Costs	Hawthorn Refurbishment		21676	£0.00		STC171023
South Tyneside Council	00CL	Regeneration & Environment Capital	•		03-May-23			•	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03-May-23	16844.07	£0.00	Spark of Genius (Training) Ltd 213700 Revenue	STC171081
		01111 411 5 - "				144720	00.00	Positive Individual Proactive Support L 221005 Revenue	STC171115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	03-May-23	14473.9	£0.00		
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Rents Paid - General	Mental Health Support ILAC General	03-May-23 03-May-23	11056	£0.00	North East Supported Tenancies Ltd 213300 Revenue	STC171171
South Tyneside Council	00CL	•		• • • • • • • • • • • • • • • • • • • •	03-May-23			North East Supported Tenancies Ltd 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	03-May-23 03-May-23	11056 11056	£0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue	STC171171 STC171172
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital	Rents Paid - General Rents Paid - General Capital Construction Costs	ILAC General ILAC General CLOSED AR 080623 Covid Memorials	03-May-23 03-May-23 03-May-23	11056 11056 8000	£0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University 854966 Capital	STC171171 STC171172 STC171248
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General	03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36	£0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University . 854966 Capital South Tyneside Churches Key Project 213300 Revenue	STC171171 STC171172 STC171248 STC171295
South Tyneside Council	OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General	ILAC General ILAC General CLOSED AR 080623 Covid Memorials	03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820	£0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University 854966 Capital	STC171171 STC171172 STC171248 STC171295 STC171338
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South Tyneside Council	OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820	£0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University . 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Other Service Contracts & Supplies	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340 STC171398 STC171428
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles Hire of Non Council Vehicles	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations Fleet Management - Transport Operations	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999 4692 4692	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue Riverside Truck Rental Limited 227000 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340 STC171398 STC171428 STC171429
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles Hire of Non Council Vehicles Client Travel & Expenses	ILAC General ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Sec 17 - ILAC2	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999 4692 4692 4098.49	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue Riverside Truck Rental Limited 227000 Revenue Serenity Welfare Limited 213322 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340 STC171398 STC171428 STC171429 STC171485
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles Hire of Non Council Vehicles	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations Fleet Management - Transport Operations	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999 4692 4692 4098.49 3978	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University . 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue Riverside Truck Rental Limited 227000 Revenue Serenity Welfare Limited 213322 Revenue South Tyneside Churches Key Project 213300 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340 STC171398 STC171428 STC171429 STC171485 STC171500
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles Hire of Non Council Vehicles Client Travel & Expenses	ILAC General ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Sec 17 - ILAC2	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999 4692 4692 4098.49	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue Riverside Truck Rental Limited 227000 Revenue Serenity Welfare Limited 213322 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340 STC171398 STC171428 STC171429 STC171485
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles Hire of Non Council Vehicles Client Travel & Expenses Rents Paid - General	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations Fleet Management - Transport Operations Sec 17 - ILAC2 ILAC General	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999 4692 4692 4098.49 3978	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University . 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue Riverside Truck Rental Limited 227000 Revenue Serenity Welfare Limited 213322 Revenue South Tyneside Churches Key Project 213300 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340 STC171398 STC171428 STC171429 STC171485 STC171500
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles Hire of Non Council Vehicles Client Travel & Expenses Rents Paid - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Subscriptions Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Sec 17 - ILAC2 ILAC General Primary Buy Back Commissioned Fostering Legal Services - Support Commissioned Fostering Commissioned Fostering	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999 4692 4692 4098.49 3978 3978,3949.72 3914.4 3914.15 3775.5	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University . 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue Riverside Truck Rental Limited 227000 Revenue Serenity Welfare Limited 227000 Revenue Serenity Welfare Limited 213322 Revenue South Tyneside Churches Key Project 213300 Revenue Aspire Business Software Ltd 218430 Revenue Fostering People Ltd 213500 Revenue DX Network Services Ltd 231100 Revenue Fostering People Ltd 213500 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340 STC171398 STC171428 STC171429 STC171485 STC171485 STC171500 STC171505 STC171511 STC171512 STC1715134 STC171535
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles Hire of Non Council Vehicles Client Travel & Expenses Rents Paid - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Subscriptions Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations Fleet Management - Transport Operations Sec 17 - ILAC2 ILAC General Primary Buy Back Commissioned Fostering Legal Services - Support Commissioned Fostering Commissioned Fostering Commissioned Fostering	03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999 4692 4692 4098.49 3978 3978.3949.72 3914.4 3914.15 3775.5 3775.5	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University . 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue Riverside Truck Rental Limited 227000 Revenue Serenity Welfare Limited 227000 Revenue Serenity Welfare Limited 213322 Revenue South Tyneside Churches Key Project 213300 Revenue Aspire Business Software Ltd 218430 Revenue Fostering People Ltd 213500 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171340 STC171398 STC171429 STC171429 STC171485 STC171485 STC171500 STC171505 STC171511 STC171512 STC171534 STC171535 STC171548
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General Capital Construction Costs Rents Paid - General Rents Paid - General Other Service Contracts & Supplies Default Procurement Subjective Hire of Non Council Vehicles Hire of Non Council Vehicles Client Travel & Expenses Rents Paid - General Furniture & Equipment - General Voluntary Sector - Boarded Out Children Subscriptions Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	ILAC General ILAC General CLOSED AR 080623 Covid Memorials ILAC General ILAC General ILAC General Fleet Management - Transport Operations Outdoor Education Service Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Sec 17 - ILAC2 ILAC General Primary Buy Back Commissioned Fostering Legal Services - Support Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23 03-May-23	11056 11056 8000 6837.36 5820 5802.02 4999 4692 4692 4098.49 3978 3949.72 3914.4 3914.15 3775.5 3775.5 3702.9	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	North East Supported Tenancies Ltd 213300 Revenue Cultural Spring Sunderland University . 854966 Capital South Tyneside Churches Key Project 213300 Revenue North East Supported Tenancies Ltd 213300 Revenue Teletrac Navman (UK) Ltd (previously 227000 Revenue EduFocus Ltd 219110 Revenue Riverside Truck Rental Limited 227000 Revenue Riverside Truck Rental Limited 227000 Revenue Serenity Welfare Limited 213322 Revenue South Tyneside Churches Key Project 213300 Revenue Aspire Business Software Ltd 218430 Revenue Fostering People Ltd 213500 Revenue	STC171171 STC171172 STC171248 STC171295 STC171338 STC171339 STC171398 STC171429 STC171429 STC171485 STC171500 STC171505 STC171511 STC171512 STC171534 STC171535 STC171548

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3514.2	£0.00	• .	500	Revenue	STC171586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3503.7	£0.00		500	Revenue	STC171590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3503.7	£0.00	• .	500	Revenue	STC171591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3326.7	£0.00	Fostering People Ltd 213	500	Revenue	STC171629
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail	03-May-23	3199.63	£0.00	Critiqom Limited 230:	385	Revenue	STC171658
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	03-May-23	3165	£0.00	Bede's Helping Hands 2198	830	Revenue	STC171662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3128.4	£0.00	Fostering People Ltd 213	500	Revenue	STC171667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3128.4	£0.00	Fostering People Ltd 213	500	Revenue	STC171668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3128.4	£0.00	Fostering People Ltd 213	500	Revenue	STC171669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3128.4	£0.00	• .	500	Revenue	STC171670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3128.4	£0.00		500	Revenue	STC171671
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	-		3128.4	£0.00	• .	500	Revenue	STC171671
•		,	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	3071.25					STC171672 STC171682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	03-May-23		£0.00		110	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	03-May-23	2770.8	£0.00	_	950	Revenue	STC171753
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-May-23	2694	£0.00	•	930	Revenue	STC171774
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	03-May-23	2500	£0.00	Kainos Software Ltd 8500	0000	Capital	STC171806
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs	Viking Energy Network Jarrow	03-May-23	2425.76	£0.00	Bloom Procurement Services 854	570	Capital	STC171826
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-May-23	2340	£0.00	CD Passenger Services 2189	930	Revenue	STC171849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service	03-May-23	2230	£0.00	Redacted - personal info 219:	110	Revenue	STC171891
South Tyneside Council	00CL	Business & Resources Group	Accommodation Costs	Member Allowances and Expenses	03-May-23	2137.5	£0.00	Bournemouth Convention Bureau Ltd 2320	2000	Revenue	STC171922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Head of Adult Services	03-May-23	2120	£0.00		200	Revenue	STC171925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Head of Adult Services	03-May-23	2071.5	£0.00	EEJ Health (Dr Emmanuella Akande) 220		Revenue	STC171943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	03-May-23	1962.8	£0.00	The Angelou Centre 213		Revenue	STC171986
South Tyneside Council	00CL	Business & Resources Group				1960.79	£0.00	_		Revenue	STC171987
•		'	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23			Enterprise Rent-A-Car UK Limited t/a E 2270			
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	03-May-23	1894.5	£0.00		503	Capital	STC172037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-May-23	1800	£0.00	North East Supported Tenancies Ltd 213		Revenue	STC172071
South Tyneside Council	00CL	Business & Resources Group	Non Contract Maintenance of Land	South Shields Crematorium	03-May-23	1757	£0.00	Obitus (Vividea Ltd t/a) 226	760	Revenue	STC172092
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	03-May-23	1725	£0.00	North East Dance CIC 224	082	Revenue	STC172103
South Tyneside Council	00CL	Business & Resources Group	Mortuary Services	Coroners Service	03-May-23	1700	£0.00	Regent Funeral Services Ltd 2370	'020	Revenue	STC172134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-May-23	1668.48	£0.00	Fostering People Ltd 213	500	Revenue	STC172147
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	03-May-23	1666	£0.00	Clegwell Community Association 232	300	Revenue	STC172149
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	03-May-23	1500	£0.00	,	830	Revenue	STC172250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-May-23	1491.3	£0.00		300	Revenue	STC172267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	03-May-23	1491.3	£0.00	• .	300	Revenue	STC172268
•	00CL		Capital Construction Costs	Road Resurfacing	•	1245	£0.00	• .			STC172208
South Tyneside Council		Business and Resources Capital	·	_	03-May-23			Total Resources (UK) Limited t/a TM Li 8500		Capital	
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	1213.2	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	STC172432
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	1213.2	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	STC172433
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	1196.71	£0.00	Wernick Hire Limited 2270	000	Revenue	STC172450
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03-May-23	1109	£0.00	Total Resources (UK) Limited t/a TM Li 227	630	Revenue	STC172539
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	1045.56	£0.00	Wernick Hire Limited 2270	000	Revenue	STC172593
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	993	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	000	Revenue	STC172678
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	993	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	000	Revenue	STC172679
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	993	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	STC172680
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	03-May-23	990	£0.00	CSL Dualcom Ltd 2328		Revenue	STC172684
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	03-May-23	987	£0.00	Total Resources (UK) Limited t/a TM Li 8520		Capital	STC172692
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	948	£0.00	Enterprise Rent-A-Car UK Limited t/a F 2270		Revenue	STC172730
,		•			•	948	£0.00				STC172730
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23			Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	930	£0.00		000	Revenue	STC172757
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	930	£0.00		000	Revenue	STC172758
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	930	£0.00	Wernick Hire Limited 2270	000	Revenue	STC172759
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	930	£0.00	Wernick Hire Limited 2270	000	Revenue	STC172760
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	930	£0.00	Wernick Hire Limited 2270	000	Revenue	STC172761
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	930	£0.00	Wernick Hire Limited 2270	000	Revenue	STC172762
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	930	£0.00	Wernick Hire Limited 2270	000	Revenue	STC172763
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	930	£0.00		000	Revenue	STC172764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03-May-23	890	£0.00		.420	Revenue	STC172807
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	03-May-23	850	£0.00	Redacted - personal info 224		Revenue	STC172853
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-May-23	817.13	£0.00	CDS Security and Fire Ltd (formerly CD 232)		Revenue	STC172884
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	03-May-23	784.19	£0.00		030	Revenue	STC172884 STC172943
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback		784.19 771.12	£0.00	CDS Security and Fire Ltd (formerly CD 232)		Revenue	STC172943 STC172970
•			· · · · · · · · · · · · · · · · · · ·	•	03-May-23						
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-May-23	771.12	£0.00	CDS Security and Fire Ltd (formerly CD 232)		Revenue	STC172971
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-May-23	771.12	£0.00	CDS Security and Fire Ltd (formerly CD 232)		Revenue	STC172972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre	03-May-23	750	£0.00		100	Revenue	STC172989
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	03-May-23	747.72	£0.00		400	Revenue	STC172999
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	03-May-23	736.4	£0.00	Auto Electrical Solutions Ltd 854	500	Capital	STC173013
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	730.72	£0.00	Wernick Hire Limited 227	000	Revenue	STC173031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03-May-23	718.45	£0.00	Nottingham Rehab Supplies (NRS Heal 2214	.420	Revenue	STC173058
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	705.9	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	STC173075
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	693	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	STC173113
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	693	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	STC173114
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	693	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	STC173115
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles				£0.00				STC173115
•		•		Fleet Management - Transport Operations	03-May-23	693		Enterprise Rent-A-Car UK Limited t/a E 2270		Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	03-May-23	683	£0.00	CDS Security and Fire Ltd (formerly CD 232)		Revenue	STC173138
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	03-May-23	683	£0.00		082	Revenue	STC173139
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	664.29	£0.00		000	Revenue	STC173175
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	664.29	£0.00		000	Revenue	STC173176
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	664.29	£0.00	Wernick Hire Limited 2270	000	Revenue	STC173177
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	664.28	£0.00	Wernick Hire Limited 2270	000	Revenue	STC173178
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	664.28	£0.00	Wernick Hire Limited 2270	000	Revenue	STC173179
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 2270	000	Revenue	STC173207

9	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173208
9	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173209
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173210
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173211
	South Tyneside Council South Tyneside Council	00CL	Balance Sheet Business & Resources Group	Debtors-Staff Public Transport Scheme Hire of Non Council Vehicles	Balance Sheet Corporate Finance Fleet Management - Transport Operations	03-May-23	645 642	£0.00 £0.00	Nexus Ticket Sales and Administration 999999	Balance Sheet Revenue	STC173225 STC173230
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-May-23 03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173230 STC173231
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173231
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173233
9	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173234
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173235
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173236
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173237
	South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-May-23 03-May-23	642 642	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue Revenue	STC173238 STC173239
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173239 STC173240
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173241
9	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173242
9	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173243
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173244
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173245
	South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642 642	£0.00 £0.00	Enterprise Rent A Car LIK Limited t/a E 227000	Revenue Revenue	STC173246 STC173247
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-May-23 03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173247 STC173248
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173249
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173250
9	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173251
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173252
	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-May-23	620.71	£0.00	Dawsonrentals Vans Limited (now Day 227000	Revenue	STC173318
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	03-May-23	613.1	£0.00	PsychRep UK Limited 213602	Revenue	STC173329
	South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies	Engineer Works D.L.O Cont. Highways Sec 17 - Central Pot	03-May-23 03-May-23	592 590	£0.00 £0.00	Total Resources (UK) Limited t/a TM Li 227630 CD Passenger Services 213602	Revenue Revenue	STC173394 STC173398
	South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	03-May-23	571.2	£0.00	Phoenix Eye Limited 232810	Revenue	STC173338
	South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	03-May-23	557.15	£0.00	Wernick Hire Limited 227000	Revenue	STC173467
9	South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	03-May-23	527.88	£0.00	Tarmac Trading Limited (was Lafarge 1 227630	Revenue	STC173526
9	South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	03-May-23	519.96	£0.00	Nisbets PLC 217210	Revenue	STC173532
	South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Household Support Fund	04-May-23	50000	£0.00	The Post Office 237107	Revenue	MAY23-002
	South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	04-May-23	299650	£0.00	South Tyneside Homes Ltd 707060	Revenue	STC170858
	South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-May-23	84791.66	£0.00 £0.00	Dale Care Limited 221001	Revenue	STC170900 STC170906
	•		Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-May-23	77377.84		Human Support Group Ltd 221001	Revenue	31C170900
		nncı	Rusinass & Rasourcas Group	Agency Staff - Non-Teachers	Agency Contract Suspense	0/1-May-23	6/061 18	£0.00	Magnit Global GRI Limited (formerly G 238650	Revenue	STC17091/
	South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Balance Sheet	Agency Staff - Non-Teachers Employee Additional Voluntary Contributions	Agency Contract Suspense Balance Sheet Corporate Finance	04-May-23 04-May-23	64061.18 43668.25	£0.00 £0.00	Magnit Global GRI Limited (formerly G 238650 Prudential Public Limited Company 999999	Revenue Balance Sheet	STC170914 STC170949
9	South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Balance Sheet Childrens, Adults & Families Group	Agency Staff - Non-Teachers Employee Additional Voluntary Contributions Hospital to Home Service	Agency Contract Suspense Balance Sheet Corporate Finance Physical Support	04-May-23 04-May-23 04-May-23	64061.18 43668.25 42598.6	£0.00 £0.00 £0.00	Magnit Global GRI Limited (formerly G 238650 Prudential Public Limited Company 999999 Dale Care Limited 221001	Revenue Balance Sheet Revenue	STC170914 STC170949 STC170952
9	South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04-May-23	43668.25	£0.00	Prudential Public Limited Company 9999999	Balance Sheet	STC170949
	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital	Employee Additional Voluntary Contributions Hospital to Home Service	Balance Sheet Corporate Finance Physical Support	04-May-23 04-May-23	43668.25 42598.6 40083 27308.65	£0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000	Balance Sheet Revenue Revenue Capital	STC170949 STC170952 STC170957 STC170996
	South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584	£0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700	Balance Sheet Revenue Revenue Capital Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company Dale Care Limited NEC Software Solutions UK Ltd Bloom Procurement Services Vita Nova NE Ltd 213700 St Cuthberts Care Dale Care Limited 221001	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171049
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company Dale Care Limited NEC Software Solutions UK Ltd Bloom Procurement Services Vita Nova NE Ltd 213700 St Cuthberts Care Dale Care Limited Homecare Direct Limited 221001	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171049 STC171068
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company Dale Care Limited NEC Software Solutions UK Ltd Bloom Procurement Services Vita Nova NE Ltd 213700 St Cuthberts Care Dale Care Limited 221001	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171049
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company Dale Care Limited NEC Software Solutions UK Ltd Bloom Procurement Services Vita Nova NE Ltd 213700 St Cuthberts Care Dale Care Limited Homecare Direct Limited PRS Inclusion Services 221004	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171049 STC171068 STC171087
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171068 STC171087 STC171112 STC171112 STC1711140
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171049 STC171087 STC171087 STC171112 STC171124 STC171124 STC171140 STC171180
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171068 STC171087 STC171087 STC171112 STC171124 STC171124 STC171140 STC171180 STC171190
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171069 STC171068 STC171087 STC171112 STC171112 STC171124 STC171124 STC1711209
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltd 230600 C J Transport Services (North East) Lin 218930	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171068 STC171068 STC171112 STC171112 STC1711140 STC171180 STC171190 STC171249
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171069 STC171087 STC1711087 STC171112 STC171112 STC171124 STC171124 STC1711209
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltd 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171068 STC171087 STC171112 STC171112 STC1711140 STC171180 STC171190 STC171249 STC171249 STC171274
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations	04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171049 STC171087 STC171112 STC171112 STC1711140 STC171180 STC171180 STC171190 STC171209 STC171274 STC171274 STC171309
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration 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 Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements	04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltd 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Fosted 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171087 STC171087 STC171112 STC171124 STC171140 STC171129 STC171129 STC1711209 STC171209 STC171274 STC1711274 STC1711209 STC1712109 STC171209 STC171209 STC171209 STC171209 STC171209 STC171209
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts Supplies Other Service Contracts Supplies School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering	04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltz 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Budget Buses 218930 Team Fostering (formerly Team Foster 213500 Team Fostering (formerly Team Foster 213500 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171049 STC171087 STC171112 STC171124 STC1711140 STC171180 STC171190 STC17129 STC171274 STC171274 STC171309 STC171274 STC171406 STC171433 STC171457 STC171480
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	04-May-23 04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171049 STC171087 STC171112 STC171124 STC171140 STC171180 STC171190 STC17129 STC171274 STC171274 STC1711274 STC1711274 STC1711274 STC1711274 STC171274 STC171480 STC171480
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital 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	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171049 STC171068 STC171112 STC171124 STC171124 STC171120 STC171120 STC171120 STC171120 STC171127 STC171127 STC171127 STC171127 STC1711274
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4124 4086.11	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foste 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foste 213500	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171049 STC171068 STC171112 STC171124 STC171124 STC171120 STC1711209 STC171209 STC171249 STC17127 STC171127 STC171280 STC171280 STC171280 STC171280 STC171281 STC171281 STC171281 STC171480 STC171481 STC171483 STC171483
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital 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	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171045 STC171049 STC171068 STC171112 STC171124 STC171124 STC171120 STC171120 STC171120 STC171120 STC171127 STC171127 STC171127 STC171127 STC1711274
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	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts Supplies Other Service Contracts Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Physical Support Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63 4145.63 4124 4086.11 3844.8 3808.58 3732.4 3546.75 3232.99	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltc 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500 St Cuthberts Care 213500 St Cuthberts Care 213700 Direct Healthcare Group 221430 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC1710045 STC171049 STC171049 STC171087 STC171112 STC171112 STC171124 STC171124 STC171120 STC1711209 STC171209 STC171274 STC171274 STC171249 STC171274 STC171249 STC171274 STC171274 STC171480 STC171481 STC171481 STC171482 STC171483 STC171483 STC171481 STC171483 STC171481 STC171483 STC171481 STC171483 STC171481 STC171483 STC171481 STC171483 STC171481 STC171481 STC171519 STC171519 STC171523 STC171576 STC171576
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts Supplies Other Service Contracts Supplies School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Physical Support Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63 4124 4086.11 3844.8 3808.58 3732.4 3546.75 3232.99 3232.99	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltc 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500 Care Outcomes UK Ltd 217470 Team Fostering (formerly Team Foster 213500 St Cuthberts Care 213700 Direct Healthcare Group 221430 Team Fostering (formerly Team Foster 213500 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171049 STC171087 STC171112 STC171112 STC171124 STC171140 STC171180 STC171129 STC171274 STC171274 STC171274 STC171280 STC171280 STC171281 STC171274 STC171309 STC171274 STC171480 STC171481 STC171481 STC171483 STC171483 STC171481 STC171483 STC171481 STC171483 STC171519 STC171519 STC171519 STC171519 STC171523 STC171576 STC171644 STC171645
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Physical Support Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63 4124 4086.11 3844.8 3808.58 3732.4 3546.75 3232.99 3232.99 3232.99	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Lt. 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500 Care Outcomes UK Ltd 217470 Team Fostering (formerly Team Foster 213500 St Cuthberts Care 213500 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171049 STC171049 STC171087 STC171112 STC171124 STC1711140 STC171180 STC171129 STC171129 STC171249 STC171274 STC171274 STC171274 STC171289 STC171274 STC171480 STC171481 STC171481 STC171483 STC171483 STC171483 STC171481 STC171483 STC171481 STC171519 STC171523 STC171523 STC171524 STC171524 STC171524 STC171526 STC171526 STC171644 STC171645 STC171645
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63 4124 4086.11 3844.8 3808.58 3732.4 3546.75 3232.99 3232.99 3232.99 3232.99 3232.99 3232.99	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500 Care Outcomes UK Ltd 217470 Team Fostering (formerly Team Foster 213500 Care Outcomes UK Ltd 221001 St Cuthberts Care 213500 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171006 STC171049 STC171088 STC171087 STC171112 STC171112 STC171124 STC171124 STC171129 STC171190 STC171209 STC171274 STC171274 STC171480 STC171481 STC171481 STC171483 STC171481 STC171483 STC171483 STC171481 STC171483 STC171481 STC171519 STC171523 STC171545 STC171545 STC171546 STC171644 STC171646 STC171646
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63 4145.63 4145.63 4124 4086.11 3844.8 3808.58 3732.4 3546.75 3232.99 3232.99 3232.99 3232.99 3232.99 3232.99 3232.99	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500 Care Outcomes UK Ltd 217470 Team Fostering (formerly Team Foster 213500 St Cuthberts Care 213500 St Cuthberts Care 213700 Direct Healthcare Group 221430 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171006 STC171049 STC171088 STC171087 STC171112 STC171112 STC171124 STC171124 STC1711209 STC171209 STC171209 STC171249 STC171274 STC171309 STC171274 STC171480 STC171481 STC171481 STC171483 STC171481 STC171483 STC171481 STC171481 STC171483 STC171481 STC171483 STC171481 STC171481 STC171523 STC171523 STC171541 STC1715646 STC171644 STC171645 STC171646 STC171646 STC171647 STC171648
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63 4124 4086.11 3844.8 3808.58 3732.4 3546.75 3232.99 3232.99 3232.99 3232.99 3232.99 3232.99	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foster 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foster 213500 Care Outcomes UK Ltd 217470 Team Fostering (formerly Team Foster 213500 Care Outcomes UK Ltd 221001 St Cuthberts Care 213500 Team Fostering (formerly Team Foster 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171006 STC171049 STC171088 STC171087 STC171112 STC171112 STC171124 STC171124 STC171129 STC171190 STC171209 STC171274 STC171274 STC171480 STC171481 STC171481 STC171483 STC171481 STC171483 STC171483 STC171481 STC171483 STC171481 STC171519 STC171523 STC171545 STC171545 STC171546 STC171644 STC171646 STC171646
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4145.63 4145.63 4145.63 4145.63 4124 4086.11 3844.8 3808.58 3732.4 3546.75 3232.99 3232.99 3232.99 3232.99 3232.99 3232.99 3232.99 3232.99	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foste 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foste 213500 St Cuthberts Care 213500 St Cuthberts Care 213500 Team Fostering (formerly Team Foste 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171006 STC171049 STC171087 STC171087 STC171112 STC171112 STC171124 STC171120 STC171120 STC171120 STC1711209 STC171209 STC171249 STC171249 STC171274 STC171309 STC171274 STC171481 STC171576 STC171646 STC171647 STC171645 STC171646 STC171647 STC171648 STC171648 STC171648
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies School Travel Contracts Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Furniture & Equipment - General Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Out of Area Placements Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 415.63 415.6	£0.00 £0.00	Prudential Public Limited Company Dale Care Limited NEC Software Solutions UK Ltd Bloom Procurement Services S57000 Vita Nova NE Ltd S13700 St Cuthberts Care Dale Care Limited PRS Inclusion Services S57001 PRS Inclusion Services S57001 PRS Inclusion Services S57001 Esh Construction Limited S50014 Care to Dance Ltd S57001 Care Molescent and Wellbeing Ltc S57001 Care Molescent and Children's S57001 Care Fostering (formerly Team Foster 213500) Team Fostering (formerly Team Foster	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170956 STC171006 STC171006 STC171049 STC171068 STC171087 STC171112 STC171112 STC171124 STC171124 STC171120 STC171120 STC171209 STC171274 STC171274 STC171274 STC171274 STC171274 STC171480 STC171481 STC171645 STC171644 STC171646 STC171646 STC171646 STC171646 STC171648 STC171648 STC171648 STC171648 STC171650 STC171688 STC171688
	South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Employee Additional Voluntary Contributions Hospital to Home Service Software Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Extra Care Sheltered Accommodation Home Care - Other Cases Supported Living Capital Enhancement Costs Other Service Contracts & Supplies Default Procurement Subjective School Travel Contracts Payments to Local Authorities - General Default Procurement Subjective School Travel Contracts Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies School Travel Contracts Voluntary Sector - Boarded Out Children Home Care - Other Cases Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Physical Support ICT & Digital Services Holborn Riverside Development Out of Area Placements Out of Area Placements Physical Support Physical Support Physical Support Learning Disability Support Albert Road Bridge ILAC General Human Resources Home to College Transport Sustainable Design Human Resources Special Educational Needs Transport Commissioned Fostering Fleet Management - Workshop Operations Out of Area Placements Special Educational Needs Transport Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Valley View JMI Kitchen Commissioned Fostering Out of Area Placements CES Pressure Nursing Alternating Commissioned Fostering	04-May-23	43668.25 42598.6 40083 27308.65 25584 20134.9 19693.96 17589.04 16629.1 14592.44 13800 12720 10670.4 10440 9560 7985 7245.63 6402 4898 4642.7 4413.78 4145.63 4156.75 415	£0.00 £0.00	Prudential Public Limited Company 999999 Dale Care Limited 221001 NEC Software Solutions UK Ltd 230440 Bloom Procurement Services 857000 Vita Nova NE Ltd 213700 St Cuthberts Care 213700 Dale Care Limited 221001 Homecare Direct Limited 221001 PRS Inclusion Services 221004 Esh Construction Limited 850014 Care to Dance Ltd 213300 North East Regional Employers Organi 230600 C J Transport Services (North East) Lin 218950 Sunderland City Council 227810 Occupational Health and Wellbeing Ltt 230600 C J Transport Services (North East) Lin 218930 Team Fostering (formerly Team Foste 213500 Gott Technical Services Ltd 227030 TACT - The Adolescent and Children's 213700 Budget Buses 218930 Team Fostering (formerly Team Foste 213500 St Cuthberts Care 213500 St Cuthberts Care 213500 Team Fostering (formerly Team Foste 213500	Balance Sheet Revenue Revenue Capital Revenue	STC170949 STC170952 STC170957 STC170996 STC171006 STC171006 STC171049 STC171087 STC171087 STC171112 STC171112 STC171124 STC171140 STC171180 STC171129 STC171249 STC171274 STC171249 STC171274 STC171280 STC171280 STC171281 STC171481 STC171482 STC171483 STC171483 STC171481 STC171481 STC171481 STC171481 STC171481 STC171483 STC171481 STC171481 STC171483 STC171481 STC171483 STC171481 STC171645 STC171646 STC171646 STC171647 STC171647 STC171648 STC171649 STC171650 STC171650

South Tynesi	de Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	04-May-23	2500	£0.00	C J Transport Services (North East) Lin 213602	Revenue	STC171807
South Tynesi	de Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04-May-23	2236.13	£0.00	St Cuthberts Care 213700	Revenue	STC171889
South Tynesi	de Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-May-23	2108.96	£0.00	Team Fostering (formerly Team Foster 213500	Revenue	STC171933
South Tynesi		00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	04-May-23	2100	£0.00	Epinay Business and Enterprise School 219830	Revenue	STC171935
South Tynesi		00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04-May-23	2001.2	£0.00	Percy Hedley Foundation 221004	Revenue	STC171967
South Tynesi South Tynesi		00CL	Business & Resources Group Childrens Adults and Health	Legal Advisors Agency Staff - Non-Teachers	Legal Services - Support Practice Assurance & Safeguarding Staffing	04-May-23 04-May-23	1925 1830	£0.00 £0.00	Dere Street Barristers 231100 Baltimore Consulting Ltd 221182	Revenue Revenue	STC172016 STC172060
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1771.8	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172087
South Tynesi		00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	04-May-23	1700	£0.00	Specsavers Optical Superstores 230600	Revenue	STC172135
South Tynesi	de Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Regeneration Team	04-May-23	1700	£0.00	Redacted - personal info 235610	Revenue	STC172136
South Tynesi	de Council	00CL	Economic Regeneration Group	Subscriptions	Trading Standards	04-May-23	1700	£0.00	Tameside MBC 236870	Revenue	STC172137
South Tynesi		00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	04-May-23	1690.74	£0.00	Team Fostering (formerly Team Foster 213300	Revenue	STC172138
South Tynesi		00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	04-May-23	1619.2	£0.00 £0.00	Logistics Skill & Consultancy Ltd 215956	Revenue	STC172172
South Tynesi South Tynesi		00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services Residential Care	Top Ups Independent Providers Post16 Support with Memory and Cognition	04-May-23 04-May-23	1600 1553.17	£0.00	Groundwork South Tyneside & Newca 217760 STFT Holdings Ltd 221003	Revenue Revenue	STC172188 STC172223
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1480.5	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172271
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1410	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172304
South Tynesi	de Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1328.1	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172354
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1328.1	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172355
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1328.1	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172356
South Tynesi South Tynesi		00CL	Business & Resources Group Economic Regeneration Group	Hire of Non Council Vehicles Consultancy	Fleet Management - Transport Operations Planning	04-May-23 04-May-23	1300.5 1285.95	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Capita Property & Infrastructure Limit 236340	Revenue Revenue	STC172373 STC172385
South Tynesi		00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	04-May-23	1260	£0.00	Northern Rights 215955	Revenue	STC172383
South Tynesi		00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	04-May-23	1255.8	£0.00	Sunbelt Rentals Ltd (formerly Ashtead 227610	Revenue	STC172407
South Tynesi		00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04-May-23	1250.74	£0.00	Tivoli Group 226830	Revenue	STC172412
South Tynesi	de Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1213.2	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172434
South Tynesi		00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	04-May-23	1160	£0.00	Schneider Electric Limited 232330	Revenue	STC172464
South Tynesi		00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	04-May-23	1140	£0.00	Key Subject Tuition Ltd 216191	Revenue	STC172481
South Tynesi South Tynesi		00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Purchase of Stock Items	Physical Support	04-May-23	1100.04 1085.7	£0.00 £0.00	Westhome Care Services 221001	Revenue Revenue	STC172544 STC172558
South Tynesi		00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Community Equipment Service Sec 17 - Central Pot	04-May-23 04-May-23	1085.7	£0.00	Nottingham Rehab Supplies (NRS Heal 221420 C J Transport Services (North East) Lin 213602	Revenue	STC172559
South Tynesi		00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	04-May-23	1041.5	£0.00	CID Trading Ltd (CID Group t/a) 227610	Revenue	STC172597
South Tynesi		00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04-May-23	1011.04	£0.00	PAL Homecare Services LTD T/A MyCa 221001	Revenue	STC172620
South Tynesi	de Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1011	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172621
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	1011	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172622
South Tynesi		00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	04-May-23	1000.6	£0.00	Percy Hedley Foundation 221004	Revenue	STC172641
South Tynesi South Tynesi		00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-May-23 04-May-23	993 993	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue Revenue	STC172681 STC172682
South Tynesi		00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04-May-23	987.5	£0.00	Nottingham Rehab Supplies (NRS Heal 221420	Revenue	STC172691
South Tynesi		00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Catering Contract General	04-May-23	953	£0.00	HLA Services Ltd 217210	Revenue	STC172716
South Tynesi	de Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04-May-23	950	£0.00	Dere Street Barristers 231100	Revenue	STC172720
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	948	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172732
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	948	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172733
South Tynesi		00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	948	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC172734 STC172770
South Tynesi South Tynesi		00CL	Business & Resources Group	Grant Payments - General Hire of Plant, Scaffolding & Skips	Adult Skills Fleet Management - Transport Operations	04-May-23 04-May-23	926.4 922.35	£0.00	Logistics Skill & Consultancy Ltd 216191 Sunbelt Rentals Ltd (formerly Ashtead 227000	Revenue Revenue	STC172770
South Tynesi		00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04-May-23	881.12	£0.00	Prudential Public Limited Company 999999	Balance Sheet	STC172818
South Tynesi		00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-May-23	800	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC172905
South Tynesi	de Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	04-May-23	800	£0.00	YMCA Sunderland 213300	Revenue	STC172906
South Tynesi		00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	04-May-23	800	£0.00	YMCA Sunderland 213300	Revenue	STC172907
South Tynesi		00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations	04-May-23	780.12	£0.00	Kone Plc 222852	Revenue	STC172947
South Tynesi South Tynesi		00CL	Childrens, Adults & Families Group Business & Resources Group	Other Service Contracts & Supplies Property Reactive / General Repairs	Out of Area Placements Temple Park Centre	04-May-23 04-May-23	771.43 766.02	£0.00 £0.00	St Cuthberts Care 213700 Pulse Fitness Ltd 222920	Revenue Revenue	STC172968 STC172977
South Tynesi		00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	04-May-23	736.4	£0.00	Auto Electrical Solutions Ltd 854500	Capital	STC172377
South Tynesi		00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	04-May-23	735	£0.00	Northern Rights 215955	Revenue	STC173022
South Tynesi	de Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	04-May-23	727.2	£0.00	Pulse Fitness Ltd 222950	Revenue	STC173035
South Tynesi		00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04-May-23	725	£0.00	Dere Street Barristers 231100	Revenue	STC173037
South Tynesi		00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	04-May-23	714	£0.00	Phoenix Eye Limited 232810	Revenue	STC173063
South Tynesi South Tynesi		00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-May-23	713 713	£0.00 £0.00	Sunbelt Rentals Ltd (formerly Ashtead 227000 Sunbelt Rentals Ltd (formerly Ashtead 227000	Revenue Revenue	STC173067 STC173068
South Tynesi		00CL	Business & Resources Group	Property Reactive / General Repairs	Fleet Management - Transport Operations Hebburn Central	04-May-23 04-May-23	694.17	£0.00	Pulse Fitness Ltd 222875	Revenue	STC173008 STC173112
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	693	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173117
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	693	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173118
South Tynesi	de Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	693	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173119
South Tynesi		00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	04-May-23	690	£0.00	Sunbelt Rentals Ltd (formerly Ashtead 227610	Revenue	STC173123
South Tynesi		00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	04-May-23	650.25	£0.00	Phoenix Eye Limited 232810	Revenue	STC173192
South Tynesi		00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Community Improvements	04-May-23	650 640 6	£0.00	Bradley Hall Limited 854965	Capital	STC173193
South Tynesi South Tynesi		00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-May-23 04-May-23	649.6 648	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue Revenue	STC173204 STC173212
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173212
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173214
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173215
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	648	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173216
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173253
South Tynesi South Tynesi		00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23 04-May-23	642 642	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue Revenue	STC173254 STC173255
South Tynesi South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173256
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173257
South Tynesi		00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173258
South Tynesi	de Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173259

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173260
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173261
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173262
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173263
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173264
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173265
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173266
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-May-23 04-May-23	642 642	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue Revenue	STC173267 STC173268
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173269
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC173270
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173271
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173272
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173273
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173274
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-May-23 04-May-23	642 642	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue Revenue	STC173275 STC173276
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a £ 227000	Revenue	STC173277
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173278
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173279
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173280
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173281
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	642	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173282
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-May-23 04-May-23	642 642	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue Revenue	STC173283 STC173284
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04-May-23	625	£0.00	Dere Street Barristers 231100	Revenue	STC173264 STC173308
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus	04-May-23	602.29	£0.00	Pulse Fitness Ltd 222876	Revenue	STC173341
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04-May-23	600	£0.00	Dere Street Barristers 231100	Revenue	STC173347
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	04-May-23	560.79	£0.00	Sunbelt Rentals Ltd (formerly Ashtead 227000	Revenue	STC173457
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04-May-23	550	£0.00	Dere Street Barristers 231100	Revenue	STC173479
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-May-23	550	£0.00	Enterprise Rent-A-Car UK Limited t/a E 227000	Revenue	STC173480
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Business & Resources Group	Capital Construction Costs Corporate Finance	Ultra Low Emissions Corporate and Democratic Costs	04-May-23 05-May-23	500 25503.39	£0.00 £0.00	Chargemaster Ltd (t/a BP Pulse) 852032 Local Government Association 237070	Capital Revenue	STC173569 MAY23-003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	29608.8	£0.00	Witherslack Group 213700	Revenue	STC170980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	29608.8	£0.00	Witherslack Group 213700	Revenue	STC170981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - Voluntary Sector	Learning Disability Support	05-May-23	29040	£0.00	Your Voice Counts 221004	Revenue	STC170985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	28199.26	£0.00	Witherslack Group 213700	Revenue	STC170988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	28199.26	£0.00	Witherslack Group 213700	Revenue	STC170989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	28199.26	£0.00	Witherslack Group 213700	Revenue	STC170990
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Out of Borough School Fees Out of Borough School Fees	Out of Area Placements Out of Area Placements	05-May-23 05-May-23	28199.26 28199.26	£0.00 £0.00	Witherslack Group 213700 Witherslack Group 213700	Revenue Revenue	STC170991 STC170992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	28199.26	£0.00	Witherslack Group 213700 Witherslack Group 213700	Revenue	STC170992 STC170993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	25678.89	£0.00	Witherslack Group 213700	Revenue	STC171001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	25678.89	£0.00	Witherslack Group 213700	Revenue	STC171002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	25678.89	£0.00	Witherslack Group 213700	Revenue	STC171003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	24359.71	£0.00	Witherslack Group 213700	Revenue	STC171014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	23291.39	£0.00	Witherslack Group 213700	Revenue	STC171019
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Out of Borough School Fees Out of Borough School Fees	Out of Area Placements Out of Area Placements	05-May-23	23291.39 21126.06	£0.00 £0.00	Witherslack Group 213700 Witherslack Group 213700	Revenue Revenue	STC171020 STC171038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05-May-23 05-May-23	16688.46	£0.00	LS Care Limited 221001	Revenue	STC171036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	05-May-23	16218	£0.00	Percy Hedley Foundation 213700	Revenue	STC171092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	05-May-23	14800	£0.00	Signis Limited 220200	Revenue	STC171108
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	05-May-23	14550	£0.00	Building Software Limited T/A Measur 850000	Capital	STC171113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05-May-23	13626.37	£0.00	Homecare Direct Limited 221001	Revenue	STC171128
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-May-23	13600.08	£0.00	Redacted - personal info 819000	Capital	STC171129
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Out of Borough School Fees	Out of Area Placements Out of Area Placements	05-May-23	13242.77 12402	£0.00 £0.00	Active Care Group (Previously Hunterc 213700 Percy Hedley College 213700	Revenue Revenue	STC171130 STC171145
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Payment to tenants (Decoration allowance)	05-May-23 05-May-23	11604.15	£0.00	Wilko Limited 800009	Capital	STC171143
South Tyneside Council	00CL	Childrens Adults and Health	Other Staff Recruitment Costs	Interim DCS	05-May-23	10650	£0.00	IRG Advisors LLP T/A Odgers Interim 212052	Revenue	STC171181
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Community Safety and Health	05-May-23	8829	£0.00	Northumbria Police & Crime Commiss 227960	Revenue	STC171224
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	7960	£0.00	George Vardy Haulage 227000	Revenue	STC171250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-May-23	7106.05	£0.00	Castleview Group Training Limited 213700	Revenue	STC171283
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	6732	£0.00	George Vardy Haulage 227000	Revenue	STC171299
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business and Resources Capital	Printing & Stationery Consumables Capital Enhancement Costs	Council Elections Road Resurfacing	05-May-23	6350.23 5840	£0.00 £0.00	Civica Election Services Limited (previx 231510 Waterman Infrastructure and Environi 850000	Revenue Capital	STC171311 STC171335
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-23 05-May-23	5839.1	£0.00	Ward Hadaway Solicitors 231100	Revenue	STC171336
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-May-23	5584	£0.00	Stannah Lift Services Ltd 819000	Capital	STC171356
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Mortimer Community College Roof Repairs	05-May-23	5420	£0.00	MitrePoint Limited T/A Roofclad Syste 820237	Capital	STC171367
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	05-May-23	5015.78	£0.00	J P Lennard Limited 222875	Revenue	STC171393
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	05-May-23	4749.99	£0.00	Canon (UK) Ltd 230080	Revenue	STC171419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	05-May-23	3401.15	£0.00	Hampton's Resourcing 220200	Revenue	STC171616
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-May-23	3220.29	£0.00 £0.00	Barnardos 213500	Revenue	STC171651 STC171663
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Home Care - Other Cases Criticom contract (Pensions)	Physical Support Pensions Office	05-May-23 05-May-23	3151.28 2711.61	£0.00	Cera Homecare Ltd (previously CRG H ₁ 221001 Critigom Limited 230710	Revenue Revenue	STC171663 STC171767
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-23	2337	£0.00	Ward Hadaway Solicitors 231100	Revenue	STC171767 STC171852
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-May-23	2100	£0.00	CK21 Limited 232860	Revenue	STC171936
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	2000	£0.00	George Vardy Haulage 227000	Revenue	STC171968
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	1989	£0.00	Go Plant Ltd 227000	Revenue	STC171978
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-May-23	1928.34	£0.00	Go Plant Ltd 227000	Revenue	STC172005
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	1928.34	£0.00	Go Plant Ltd 227000	Revenue	STC172006

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	1928.34	£0.00	Go Plant Ltd 22700	0 Reve	enue	STC172007
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	1928.34	£0.00	Go Plant Ltd 22700	0 Reve	enue	STC172008
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	1928.34	£0.00	Go Plant Ltd 22700			STC172009
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	1928.34	£0.00	Go Plant Ltd 22700			STC172010
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-May-23	1920	£0.00 £0.00	George Vardy Haulage 22700			STC172018
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Purchase of Stock Items Hire of Plant, Scaffolding & Skips	Community Equipment Service Fleet Management - Transport Operations	05-May-23 05-May-23	1895.17 1836	£0.00	Prism Medical UK (Westholme Divisior 22142 George Vardy Haulage 22700			STC172036 STC172056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	05-May-23	1814.17	£0.00	TRN (Train) Ltd 21618			STC172066
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-May-23	1800	£0.00	CK21 Limited 23286			STC172072
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-May-23	1800	£0.00	CK21 Limited 23286		enue	STC172073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs	05-May-23	1798.5	£0.00	Mesma Limited 21625	0 Reve	enue	STC172078
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Operated Vehicles	Engineer Works D.L.O Cont. Highways	05-May-23	1666	£0.00	George Vardy Haulage 22763			STC172150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ACL Group Central Costs	05-May-23	1577.6	£0.00	Mesma Limited 21625			STC172208
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-May-23	1573	£0.00 £0.00	Stannah Lift Services Ltd 81900			STC172214 STC172216
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Adults and Children's Capital	Resaleable Items Capital Grants to Third Parties	Hebburn Central Disabled Facilities Grant 96 Act	05-May-23 05-May-23	1563.76 1555	£0.00	J P Lennard Limited 22287 Stannah Lift Services Ltd 81900			STC172216 STC172221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05-May-23	1547.14	£0.00	Barnardos 21350			STC172231
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	05-May-23	1524	£0.00	Full Control Networks Distribution Ltd 23044			STC172241
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	05-May-23	1471.88	£0.00	Canon (UK) Ltd 23008	0 Reve	enue	STC172277
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-May-23	1421.07	£0.00	CDS Security and Fire Ltd (formerly CD 23286			STC172300
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-May-23	1343.95	£0.00	CDS Security and Fire Ltd (formerly CD 23286			STC172341
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	05-May-23	1343.72	£0.00	Direct Tyre Management Limited 22700			STC172342
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips	R&M Heritage Fleet Management - Transport Operations	05-May-23 05-May-23	1255.83 1250	£0.00 £0.00	CDS Security and Fire Ltd (formerly CD 23282 George Vardy Haulage 22700			STC172406 STC172413
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-May-23	1079.56	£0.00	CDS Security and Fire Ltd (formerly CD 23286			STC172561
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	CLOSED AR 080623 Covid Memorials	05-May-23	995.83	£0.00	Eden Memorials (North East) Ltd 85496			STC172672
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-23	988.5	£0.00	Ward Hadaway Solicitors 23110			STC172690
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-23	905.5	£0.00	Ward Hadaway Solicitors 23110	0 Reve	enue	STC172795
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	05-May-23	893.5	£0.00	Greenham Trading Limited 22287			STC172805
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	05-May-23	815.19	£0.00	CDS Security and Fire Ltd (formerly CD 23281			STC172885
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Cleaning Expenses	R&M Schools Buyback	05-May-23 05-May-23	806.37 780.24	£0.00 £0.00	CDS Security and Fire Ltd (formerly CD 23286 Greenham Trading Limited 22285			STC172895 STC172946
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	The Word - Operations R&M Community Centres	05-May-23	771.13	£0.00	CDS Security and Fire Ltd (formerly CD 23285			STC172946 STC172969
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-23	741.5	£0.00	Ward Hadaway Solicitors 23110			STC173003
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering	05-May-23	736.8	£0.00	Costa Ltd 22286			STC173009
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	05-May-23	736.4	£0.00	Auto Electrical Solutions Ltd 85450	0 Capit	ital	STC173015
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	05-May-23	736.4	£0.00	Auto Electrical Solutions Ltd 85450	0 Capit		STC173016
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	05-May-23	699.52	£0.00	CDS Security and Fire Ltd (formerly CD 23283			STC173104
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-May-23	683	£0.00	CDS Security and Fire Ltd (formerly CD 23286			STC173140
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Property Reactive / General Repairs Property Reactive / General Repairs	R&M Children & Families R&M Children & Families	05-May-23 05-May-23	671.99 666.48	£0.00 £0.00	CDS Security and Fire Ltd (formerly CD 23284 CDS Security and Fire Ltd (formerly CD 23284			STC173155 STC173170
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-23	646.5	£0.00	Ward Hadaway Solicitors 23110			STC173223
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-23	603	£0.00	Ward Hadaway Solicitors 23110			STC173339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	05-May-23	600	£0.00	Redacted - personal info 22100			STC173348
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-May-23	597	£0.00	Ward Hadaway Solicitors 23110	0 Reve	enue	STC173385
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Temple Park Centre	05-May-23	584.04	£0.00	Greenham Trading Limited 22292			STC173409
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	05-May-23	547.6	£0.00	Nimbus Designs Ltd 23044			STC173488
South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	05-May-23	517.76	£0.00 £0.00	CDS Security and Fire Ltd (formerly CD 23284			STC173540 STC173560
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs Legal Advisors	R&M Children & Families Legal Services - Support	05-May-23 05-May-23	506.75 504.46	£0.00	CDS Security and Fire Ltd (formerly CD 23284 Ward Hadaway Solicitors 23110			STC173560 STC173562
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	05-May-23	500	£0.00	Cyclescheme Limited 99999			STC173570
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	05-May-23	500	£0.00	Smithers Purslow Limited 82014			STC173571
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	09-May-23	1482866	£0.00	South Tyneside Homes Ltd 70706	0 Reve	enue	STC170847
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance	09-May-23	744797	£0.00	Mortimer Community College 99999	9 Balaı		STC170848
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance	09-May-23	571457	£0.00	Hebburn Comprehensive School 99999			STC170852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	09-May-23	278745.93	£0.00	STFT Holdings Ltd 22100			STC170859
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Business & Resources Group	Capital Construction Costs Routine Contract Ground Maintenance	Viking Energy Network Jarrow Grounds Maintenance Routine Works	09-May-23 09-May-23	126614.79 44704.97	£0.00 £0.00	Colloide Engineering Systems Ltd 85457 Glendale Managed Services Ltd 22683			STC170881 STC170944
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09-May-23	30311.65	£0.00	BCE Northern Limited 22763			STC170977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	09-May-23	28714.5	£0.00	South Tyneside Integrated Care Limite 22020			STC170987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-May-23	27469.35	£0.00	Aspris Children's Services Limited 21370			STC170995
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	09-May-23	25104.68	£0.00	Percy Hedley Foundation 21776	0 Reve	enue	STC171010
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Supplier Incentive Programme	09-May-23	23631.69	£0.00	Oxygen Finance Limited 23860	0 Reve		STC171016
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	23430	£0.00	Lotus Travel NE Ltd 21893			STC171017
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	09-May-23	23154.95	£0.00	Percy Hedley Foundation 21776			STC171023
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Support Services Highways & ST Homes Trading Subcontractors	Top Ups Independent Providers Post16 Engineer Works D.L.O Cont. Highways	09-May-23 09-May-23	22320.93 20231.5	£0.00 £0.00	Percy Hedley Foundation 21776 Hatton Traffic Management Ltd 22763			STC171028 STC171043
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	09-May-23	19091.28	£0.00	Percy Hedley Foundation 21776			STC171054
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	17280.6	£0.00	CJ Transport Services (North East) Lin 21893			STC171073
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	15741.5	£0.00	Lotus Travel NE Ltd 21893			STC171099
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	09-May-23	15673.94	£0.00	Percy Hedley Foundation 21776	0 Reve		STC171101
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	09-May-23	14518.74	£0.00	Percy Hedley Foundation 21776			STC171114
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	09-May-23	14109.76	£0.00	Percy Hedley Foundation 21776			STC171117
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	09-May-23	13812.6	£0.00	Percy Hedley Foundation 21776			STC171123
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases School Travel Contracts	Physical Support	09-May-23 09-May-23	12111.12 10650	£0.00 £0.00	Care Outcomes UK Ltd 22100 Lotus Travel NE Ltd 21893			STC171152 STC171182
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services	Special Educational Needs Transport Top Ups Independent Providers Post16	09-May-23	10403.43	£0.00	Lotus Travel NE Ltd 21893 Percy Hedley Foundation 21776			STC171182 STC171194
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09-May-23	8706.49	£0.00	BCE Northern Limited 22763			STC171134 STC171229
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	09-May-23	8645.81	£0.00	EE 23707			STC171232
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	09-May-23	8590.41	£0.00	Percy Hedley Foundation 21776	0 Reve	enue	STC171233

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South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	09-May-23	7196.2	£0.00	C J Transport Services (North East) Lin 218950	Revenue	STC171277
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	09-May-23	5790	£0.00	Windoor Services Ltd 232860	Revenue	STC171341
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09-May-23	5441.51	£0.00	BCE Northern Limited 227630	Revenue	STC171366
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	5280	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171374
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09-May-23	4915.51	£0.00	BCE Northern Limited 227630	Revenue	STC171405
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	4700	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	4587.71	£0.00	Redacted - personal info 213800	Revenue	STC171439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	3704	£0.00	Redacted - personal info 213800	Revenue	STC171546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	3512	£0.00	Redacted - personal info 213800	Revenue	STC171587
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	3460	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171598
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	3375	£0.00	CJ Transport Services (North East) Lin 218930	Revenue	STC171623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-May-23	3294.6	£0.00	Care Outcomes UK Ltd 221001	Revenue	STC171640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	09-May-23	3002.95	£0.00	Key Subject Tuition Ltd 216180	Revenue	STC171699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances		•	2898	£0.00	Redacted - personal info 213800	Revenue	STC171728
•	00CL		, ,	In House Fostering	09-May-23			•		STC171728
South Tyneside Council		Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	2834	£0.00	Redacted - personal info 213800	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	2818	£0.00	Redacted - personal info 213800	Revenue	STC171744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-May-23	2553.12	£0.00	C J Transport Services (North East) Lin 220550	Revenue	STC171797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	09-May-23	2505	£0.00	C J Transport Services (North East) Lin 213300	Revenue	STC171802
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	2460	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171818
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	09-May-23	2400	£0.00	C J Transport Services (North East) Lin 218950	Revenue	STC171836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	2359.5	£0.00	Redacted - personal info 213800	Revenue	STC171845
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	2340	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC171850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	2224	£0.00	Redacted - personal info 213800	Revenue	STC171894
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09-May-23	2165	£0.00	Peart Access Ramps Ltd 819000	Capital	STC171910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Respite Care Allowances	In House Fostering	09-May-23	2138.58	£0.00	Redacted - personal info 213800	Revenue	STC171921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	2064	£0.00	Redacted - personal info 213800	Revenue	STC171947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1996	£0.00	Redacted - personal info 213800	Revenue	STC171974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering		1975	£0.00	Redacted - personal info 213800	Revenue	STC171981
•				_	09-May-23			·		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1939.15	£0.00	Redacted - personal info 213800	Revenue	STC171998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	09-May-23	1930.86	£0.00	Redacted - personal info 213800	Revenue	STC172002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1916	£0.00	Redacted - personal info 213800	Revenue	STC172023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1900	£0.00	Redacted - personal info 213800	Revenue	STC172028
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration	09-May-23	1887.9	£0.00	Tyne Tees Security Ltd 227350	Revenue	STC172040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	09-May-23	1875	£0.00	Carers Federation Limited 221640	Revenue	STC172043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-May-23	1872	£0.00	Standby Healthcare 213700	Revenue	STC172045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1868	£0.00	Redacted - personal info 213800	Revenue	STC172046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1836	£0.00	Redacted - personal info 213800	Revenue	STC172057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	09-May-23	1800	£0.00	Lotus Travel NE Ltd 213300	Revenue	STC172074
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	09-May-23	1730.9	£0.00	C J Transport Services (North East) Lin 218950	Revenue	STC172100
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	09-May-23	1690	£0.00	C J Transport Services (North East) Lin 220551	Revenue	STC172141
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	1650	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172159
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	09-May-23	1650	£0.00	Manor House Funeral Services Limitec 237020	Revenue	STC172160
South Tyneside Council	00CL						£0.00			STC172160 STC172162
•		Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	1644		Budget Buses 218930	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	1640	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1598	£0.00	Redacted - personal info 213800	Revenue	STC172198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1598	£0.00	Redacted - personal info 213800	Revenue	STC172199
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09-May-23	1558	£0.00	Peart Access Ramps Ltd 819000	Capital	STC172218
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	09-May-23	1550	£0.00	Blaydon Communications Limited 232810	Revenue	STC172226
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	1550	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-May-23	1439.99	£0.00	Direct Healthcare Group 221420	Revenue	STC172294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1416	£0.00	Redacted - personal info 213800	Revenue	STC172301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	09-May-23	1410.8	£0.00	Redacted - personal info 213800	Revenue	STC172303
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	1350	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC172336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1348	£0.00	Redacted - personal info 213800	Revenue	STC172339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	09-May-23	1300	£0.00	Lotus Travel NE Ltd 213602	Revenue	STC172374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1274	£0.00	Redacted - personal info 213800	Revenue	STC172393
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	1250	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172414
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	09-May-23	1232.5	£0.00	Pinsent Masons LLP 828512	Capital	STC172423
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	In House Fostering		1196	£0.00	Redacted - personal info 213800	Revenue	STC172423
•			Foster Carers Basic, Holiday & Age Related Allowances	-	09-May-23					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	09-May-23	1191.7	£0.00	24 x 7 Ltd. 213602	Revenue	STC172455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1166	£0.00	Redacted - personal info 213800	Revenue	STC172461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	09-May-23	1150	£0.00	C J Transport Services (North East) Lin 211810	Revenue	STC172472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1150	£0.00	Redacted - personal info 213800	Revenue	STC172473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1148	£0.00	Redacted - personal info 213800	Revenue	STC172477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1148	£0.00	Redacted - personal info 213800	Revenue	STC172478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1068	£0.00	Redacted - personal info 213800	Revenue	STC172570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1066	£0.00	Redacted - personal info 213800	Revenue	STC172574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1066	£0.00	Redacted - personal info 213800	Revenue	STC172575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1066	£0.00	Redacted - personal info 213800	Revenue	STC172576
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	1050	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC172587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1036	£0.00	Redacted - personal info 213800	Revenue	STC172600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1036	£0.00	Redacted - personal info 213800	Revenue	STC172601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	1018	£0.00	Redacted - personal info 213800	Revenue	STC172614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering		998	£0.00	Redacted - personal info 213800	Revenue	STC172652
•		Childrens, Adults & Families Group Childrens, Adults & Families Group		-	09-May-23		£0.00	•		STC172653
South Tyneside Council	00CL	•	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998		Redacted - personal info 213800	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998	£0.00	Redacted - personal info 213800	Revenue	STC172654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998	£0.00	Redacted - personal info 213800	Revenue	STC172655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998	£0.00	Redacted - personal info 213800	Revenue	STC172656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998	£0.00	Redacted - personal info 213800	Revenue	STC172657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998	£0.00	Redacted - personal info 213800	Revenue	STC172658

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998	£0.00	Redacted - personal info 21380) Revenue	STC172659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998	£0.00	Redacted - personal info 21380		STC172660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	998	£0.00	Redacted - personal info 21380) Revenue	STC172661
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	09-May-23	986	£0.00	Peart Access Ramps Ltd 81900	2 Capital	STC172695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	09-May-23	950	£0.00	Redacted - personal info 21380) Revenue	STC172721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	950	£0.00	Redacted - personal info 21380) Revenue	STC172722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	950	£0.00	Redacted - personal info 21380) Revenue	STC172723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	09-May-23	938.9	£0.00	Redacted - personal info 21390		STC172743
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	09-May-23	926.25	£0.00	Redacted - personal info 22376		STC172771
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Homelessness - General Fund	09-May-23	924	£0.00	TSUK Interiors Limited 23654		STC172780
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	880	£0.00	Lotus Travel NE Ltd 21893		STC172819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	864	£0.00	Redacted - personal info 21380		STC172837
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	09-May-23	826.75	£0.00	Windoor Services Ltd 23286		STC172878
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	800	£0.00 £0.00	C J Transport Services (North East) Lin 21893		STC172909 STC172924
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	09-May-23 09-May-23	798 796	£0.00	Redacted - personal info 21380 Redacted - personal info 21380		STC172924 STC172929
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	780	£0.00	CJ Transport Services (North East) Lin 21893		STC172948
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-May-23	768.4	£0.00	Budget Buses 21893		STC172974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	766	£0.00	Redacted - personal info 21380		STC172978
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Special Events	09-May-23	750	£0.00	The Canny Chocolate Company 22395		STC172990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	748	£0.00	Redacted - personal info 21380		STC172997
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	09-May-23	740	£0.00	Lotus Travel NE Ltd 21895		STC173004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	718	£0.00	Redacted - personal info 21380		STC173059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-May-23	708	£0.00	C J Transport Services (North East) Lin 22055		STC173072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	09-May-23	706.16	£0.00	Redacted - personal info 21330		STC173074
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09-May-23	705	£0.00	Peart Access Ramps Ltd 81900		STC173077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	700	£0.00	Redacted - personal info 21380		STC173091
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	09-May-23	674.38	£0.00	Glendale Managed Services Ltd 22683		STC173150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	674	£0.00	Redacted - personal info 21380		STC173151
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09-May-23	671.36	£0.00	Enterprise Rent-A-Car UK Limited t/a E 22700		STC173159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	668	£0.00	Redacted - personal info 21380		STC173169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	636	£0.00	Redacted - personal info 21380) Revenue	STC173296
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	09-May-23	633.52	£0.00	FT Leisure Ltd 23282	2 Revenue	STC173300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Expenses	Services for Young People	09-May-23	605.66	£0.00	Redacted - personal info 21947) Revenue	STC173335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-May-23	600	£0.00	Redacted - personal info 21330) Revenue	STC173357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	09-May-23	600	£0.00	Redacted - personal info 21380) Revenue	STC173358
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	09-May-23	585.9	£0.00	Westovian Theatre Society 22376) Revenue	STC173406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-May-23	570	£0.00	C J Transport Services (North East) Lin 22055) Revenue	STC173441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	550	£0.00	Redacted - personal info 21380) Revenue	STC173482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	518	£0.00	Redacted - personal info 21380) Revenue	STC173533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	518	£0.00	Redacted - personal info 21380) Revenue	STC173534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	09-May-23	518	£0.00	Redacted - personal info 21380		STC173535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-May-23	518	£0.00	Redacted - personal info 21380		STC173536
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Admin - Central Admin	09-May-23	503.73	£0.00	Pitney Bowes Ltd 23132		STC173564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	09-May-23	500.4	£0.00	Nearby Group Ltd (formerly Richmond 21360		STC173568
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	10-May-23	425012.78	£0.00	Connect Roads South Tyneside Ltd 22778		STC170855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-May-23	50857.4	£0.00	Orbis Support Ltd 22100		STC170929
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	10-May-23	46975	£0.00	TEDCO Business Support Ltd 23594		STC170936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	10-May-23	44625.84	£0.00	Indigo Care Services Ltd 22100		STC170945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support Out of Area Placements	10-May-23	36588.3	£0.00	Orbis Support Ltd 22100		STC170960 STC170984
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children		10-May-23	29228.57	£0.00 £0.00	Partners in Care Ltd t/a Pebbles Care 21370		STC170984 STC171035
South Tyneside Council	00CL	,	Voluntary Sector - Boarded Out Children	Out of Area Placements	10-May-23	21294	£0.00	Artemis Support Limited 21370		STC171055 STC171052
South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10-May-23	19442.06 18685		Partners in Care Ltd t/a Pebbles Care 21370		STC171052 STC171056
South Tyneside Council	00CL		School Travel Contracts	Special Educational Needs Transport	10-May-23		£0.00 £0.00	C J Transport Services (North East) Lin 21893		
South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Voluntary Sector - Boarded Out Children	Out of Area Placements	10-May-23	11530.8	£0.00	Partners in Care Ltd t/a Pebbles Care 21370		STC171165 STC171263
South Tyneside Council		Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10-May-23	7590 6200	£0.00	DR Builders (North East) Limited 81900		STC171203 STC171317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10-May-23		£0.00	DR Builders (North East) Limited 81900		STC171317 STC171334
South Tyneside Council	00CL	Balance Sheet	Adult Day Care Services	Learning Disability Support	10-May-23	5868.72	£0.00	North East Autism Society 22100		STC171334 STC171418
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	HMRC - Construction Industry Tax Adult Day Care Services	Balance Sheet Corporate Finance	10-May-23	4750 4677.52	£0.00	Her Majestys Revenue & Customs 99999 North East Autism Society 22100		STC171418 STC171430
South Tyneside Council	00CL		Capital Enhancement Costs	Learning Disability Support	10-May-23		£0.00			STC171440
South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	School Travel Contracts	Legionnaires Water Management Special Educational Needs Transport	10-May-23 10-May-23	4585.26 4040	£0.00	Franks Portlock Consulting 82000 C J Transport Services (North East) Lin 21893		STC171440 STC171495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10-May-23	3693.65	£0.00	Foster Care Solutions Ltd 21350		STC171493 STC171550
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	10-May-23	3693.65	£0.00	Foster Care Solutions Ltd 21350 Foster Care Solutions Ltd 21350		STC171550 STC171551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	10-May-23	3693.65	£0.00	Foster Care Solutions Ltd 21350		STC171551 STC171552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering	10-May-23	3571.82	£0.00	Foster Care Solutions Ltd 21350		STC171571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	10-May-23	3571.82	£0.00	Foster Care Solutions Ltd 21350		STC171571 STC171572
		Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	10-May-23	3571.82	£0.00	Foster Care Solutions Ltd 21350		STC171572 STC171573
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South Tyneside Council	00CL	Childrens Adults & Families Group		Out of Area Placements	10-May-22	3528	£0.00	Standby Healthcare 21270) Revenue	STC171581
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements Home to College Transport	10-May-23	3528 3339 2	£0.00 £0.00	Standby Healthcare 21370		STC171581 STC171627
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children School Travel Contracts	Home to College Transport	10-May-23	3339.2	£0.00	24 x 7 Ltd. 21895) Revenue	STC171627
South Tyneside Council South Tyneside Council	00CL		Voluntary Sector - Boarded Out Children						Revenue Revenue	

South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10-May-23	2408.8	£0.00	North East Autism Society 221004	Revenue	STC171833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10-May-23	2408.76	£0.00	North East Autism Society 221004	Revenue	STC171834
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	10-May-23	2296.65	£0.00	Cyclescheme Limited 999999	Balance Sheet	STC171875
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources	10-May-23	1911.24	£0.00	AVC Wise Ltd 230600	Revenue	STC172026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	10-May-23	1661.6	£0.00	Foster Care Solutions Ltd 213300	Revenue	STC172154
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	10-May-23	1245	£0.00 £0.00	Total Resources (UK) Limited t/a TM Li 850000	Capital	STC172420 STC172424
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts Highways & ST Homes Trading Subcontractors	Special Educational Needs Transport Engineer Works D.L.O Cont. Highways	10-May-23 10-May-23	1232.01 1228	£0.00	24 x 7 Ltd. 218930 Total Resources (UK) Limited t/a TM Li 227630	Revenue Revenue	STC172424 STC172425
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	10-May-23	987	£0.00	Total Resources (UK) Limited t/a TM Li 852038	Capital	STC172693
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-May-23	913.03	£0.00	Her Majestys Revenue & Customs 999999	Balance Sheet	STC172790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	10-May-23	871	£0.00	Direct Healthcare Group 221430	Revenue	STC172831
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-May-23	804.1	£0.00	Her Majestys Revenue & Customs 9999999	Balance Sheet	STC172897
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-May-23	798	£0.00	Her Majestys Revenue & Customs 999999	Balance Sheet	STC172925
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic	10-May-23	669	£0.00	1st Coverall Company Limited 228180	Revenue	STC173166
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Fixtures & Fittings Fixtures & Fittings	Domestic Abuse Grant Domestic Abuse Grant	10-May-23 10-May-23	640.83 638.32	£0.00 £0.00	NLS Security Limited (Newcastle Locks 225225 NLS Security Limited (Newcastle Locks 225225	Revenue Revenue	STC173285 STC173292
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant Domestic Abuse Grant	10-May-23	621.32	£0.00	NLS Security Limited (Newcastle Locks 225225 NLS Security Limited (Newcastle Locks 225225	Revenue	STC173232 STC173317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10-May-23	600	£0.00	PRS Inclusion Services 216191	Revenue	STC173359
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-May-23	590	£0.00	Her Majestys Revenue & Customs 999999	Balance Sheet	STC173399
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	10-May-23	590	£0.00	Her Majestys Revenue & Customs 9999999	Balance Sheet	STC173400
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	10-May-23	571.2	£0.00	Phoenix Eye Limited 232810	Revenue	STC173434
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	10-May-23	542.5	£0.00	NLS Security Limited (Newcastle Locks 225225	Revenue	STC173496
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Economic Regeneration Capital	HMRC - Construction Industry Tax Capital Construction Costs	Balance Sheet Corporate Finance Replacement LED Lanterns	10-May-23 11-May-23	510 136615.1	£0.00 £0.00	Her Majestys Revenue & Customs 999999 Connect Roads South Tyneside Ltd 826100	Balance Sheet Capital	STC173548 STC170876
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	11-May-23	110462.62	£0.00	Connect Roads South Tyneside Ltd 826100 MGL Demolition Limited 828532	Capital	STC170878
South Tyneside Council	00CL	Business & Resources Group	North East Combined Authority	Corporate & Democratic Costs	11-May-23	35000	£0.00	NECA (North East Combined Authority 237070	Revenue	STC170963
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin	11-May-23	20000	£0.00	Quadient Ltd (formerly Neopost Limite 231320	Revenue	STC171046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	11-May-23	10488.85	£0.00	The Priory Hospital 221005	Revenue	STC171185
South Tyneside Council	00CL	Business & Resources	Financial Advisors & Expenses	Modern Workplace Programme	11-May-23	10450	£0.00	Sword IT Solutions Ltd (changed from 230310	Revenue	STC171188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	11-May-23	10150.5	£0.00	The Priory Hospital 221005	Revenue	STC171197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	11-May-23	8781	£0.00	University Centre Quayside Limited 216191	Revenue	STC171227
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Highways & ST Homes Trading Equipment & Materials Electricity Charges	Engineer Works D.L.O Cont. Highways Energy Recharges	11-May-23 11-May-23	6803 6310.81	£0.00 £0.00	North East Concrete Limited 227630 Stark Connect (formerly WPD Smart N 238500	Revenue Revenue	STC171297 STC171312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-May-23	5211.3	£0.00	The Children's Family Trust 213700	Revenue	STC171312 STC171375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-May-23	4655	£0.00	The Helping Hand Company (Ledbury) 221420	Revenue	STC171431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	11-May-23	4589.72	£0.00	Bluebird Care 221001	Revenue	STC171437
South Tyneside Council	00CL	Childrens, Adults, and Health	Other Service Contracts & Supplies	DFE Covid - Children in Care Council	11-May-23	4583.33	£0.00	Blue Cabin CIC 212091	Revenue	STC171441
South Tyneside Council	00CL	Business and Area Management Group	Other Service Contracts & Supplies	Covid-19	11-May-23	4120	£0.00	Cabinet Office 237100	Revenue	STC171484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	11-May-23	4053	£0.00	Phoenix Training 216191	Revenue	STC171493
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies School Travel Contracts	Commissioned Fostering Special Educational Needs Transport	11-May-23 11-May-23	3882 3390	£0.00 £0.00	The Children's Family Trust 213500 Lotus Travel NE Ltd 218930	Revenue Revenue	STC171516 STC171620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse - Alcohol - Grid 9 - Unstructured Treatment T2	11-May-23	3362	£0.00	Gateshead & South Tyneside LPC 225147	Revenue	STC171624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11-May-23	3205.8	£0.00	The Children's Family Trust 213700	Revenue	STC171655
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-May-23	2982	£0.00	Total Resources (UK) Limited t/a TM Li 227630	Revenue	STC171701
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	11-May-23	2727	£0.00	YCS Construction Limited 232808	Revenue	STC171760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	11-May-23	2713.92	£0.00	Bluebird Care 221001	Revenue	STC171765
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	11-May-23	2675	£0.00	NHBC 857000	Capital	STC171776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	11-May-23	2254.78	£0.00	Bluebird Care 221001	Revenue	STC171882
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Capital	Software Capital Computer Software Intangible Cos	ICT & Digital Services Car Park Improvements Lines and Signs	11-May-23 11-May-23	2060.6 1750.09	£0.00 £0.00	Access UK Ltd 230440 Conduent Public Sector UK Ltd (previo 830009	Revenue Capital	STC171950 STC172095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-May-23	1684.31	£0.00	Prism Medical UK (Westholme Divisio) 221420	Revenue	STC172143
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	11-May-23	1594.75	£0.00	FT Leisure Ltd 222950	Revenue	STC172201
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accomodation General	11-May-23	1496.78	£0.00	Rentokil - Hygiene Division 705000	Revenue	STC172262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	11-May-23	1309.7	£0.00	Anchor Hanover Group 221001	Revenue	STC172369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Technology & Independence - Staffing	11-May-23	1291.2	£0.00	Oysta Technology Limited 221501	Revenue	STC172382
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre	11-May-23	1148.37	£0.00	Aspire Technology Solutions Limited 235960	Revenue	STC172476
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Furniture & Equipment - General Telephone Expenses	Catering Contract General Business Incubation : One Trinity Green	11-May-23 11-May-23	1089.52 1035.9	£0.00 £0.00	Nisbets PLC 217210 Aspire Technology Solutions Limited 235950	Revenue Revenue	STC172556 STC172604
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-May-23	978.76	£0.00	Thompsons of Prudhoe Limited 227630	Revenue	STC172004 STC172704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	11-May-23	951.14	£0.00	Nisbets PLC 217210	Revenue	STC172718
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	11-May-23	870	£0.00	Conduent Public Sector UK Ltd (previo 227480	Revenue	STC172833
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11-May-23	870	£0.00	Total Resources (UK) Limited t/a TM Li 227630	Revenue	STC172834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	11-May-23	800	£0.00	YMCA Sunderland 213300	Revenue	STC172910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	11-May-23	800	£0.00	YMCA Sunderland 213300	Revenue	STC172911
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	11-May-23	717.5	£0.00	Schneider Electric Limited 222950	Revenue	STC173061
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Telephone Expenses Property Reactive / General Repairs	Business Incubation : One Trinity Green R&M Factories	11-May-23	698 685	£0.00 £0.00	Aspire Technology Solutions Limited 235950 YCS Construction Limited 232808	Revenue Revenue	STC173108 STC173135
South Tyneside Council	00CL	Economic Regeneration Group	Capital Enhancement Costs	South Shields Town Centre Regen	11-May-23 11-May-23	675	£0.00	YCS Construction Limited 252808 YCS Construction Limited 828512	Capital	STC173133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	11-May-23	648	£0.00	North East Autism Society 221004	Revenue	STC173148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	11-May-23	648	£0.00	North East Autism Society 221004	Revenue	STC173218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	11-May-23	648	£0.00	North East Autism Society 221004	Revenue	STC173219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	11-May-23	648	£0.00	North East Autism Society 221004	Revenue	STC173220
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	11-May-23	604.87	£0.00	Aspire Technology Solutions Limited 235970	Revenue	STC173336
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	11-May-23	575.92	£0.00	NLS Security Limited (Newcastle Locks 225225	Revenue	STC173426
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	11-May-23	560.79	£0.00	Sunbelt Rentals Ltd (formerly Ashtead 227000	Revenue	STC173458
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens Adults and Health	Hire of Plant, Scaffolding & Skips Fixtures & Fittings	Fleet Management - Transport Operations Domestic Abuse Grant	11-May-23 11-May-23	560.79 556.01	£0.00 £0.00	Sunbelt Rentals Ltd (formerly Ashtead 227000 NLS Security Limited (Newcastle Locks 225225	Revenue Revenue	STC173459 STC173468
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	11-May-23	547.92	£0.00	William Smith Group 1832 Ltd (former 227630	Revenue	STC173487
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	11-May-23	528	£0.00	Redacted - personal info 224082	Revenue	STC173524
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	11-May-23	500	£0.00	FT Leisure Ltd 232822	Revenue	STC173573

South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	11-May-23	500	£0.00	FT Leisure Ltd 222950 Reven	ue STC173574
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	12-May-23	154269.29	£0.00	EDF Energy Customers plc 238500 Reven	ue STC170873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-May-23	87000	£0.00	Nugent Care 213700 Reven	
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	12-May-23	62615.63	£0.00	Magnit Global GRI Limited (formerly G 238650 Reven	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Out of Borough School Fees Independent Sector Payments Public Health	Out of Area Placements SSMTR	12-May-23	46666.88 34734	£0.00 £0.00	Impact Childcare & Education Ltd (forr 213700 Reveni Humankind Charity formerly DISC Ltd (225180 Reveni	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23 12-May-23	30030	£0.00	GUST Independent School Ltd 213700 Reveni	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Listed Buildings - Memorials	12-May-23	26730	£0.00	BCE Northern Limited 820037 Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	21150	£0.00	GUST Independent School Ltd 213700 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-May-23	20571.43	£0.00	Spark of Genius (Training) Ltd 213700 Reven	ue STC171041
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12-May-23	19926.94	£0.00	Northumbrian Roads Limited 850000 Capital	
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12-May-23	18384.52	£0.00	Northumbrian Roads Limited 850000 Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-May-23	17108	£0.00	Lokman Training Ltd 216191 Reven	
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Construction Costs	Road Resurfacing Open Zone City Learning Centre	12-May-23	16817.44 16339.59	£0.00 £0.00	Northumbrian Roads Limited 850000 Capital Sync (GBM Digital Technologies Ltd t/: 210710 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective Voluntary Sector - Boarded Out Children	Out of Area Placements	12-May-23 12-May-23	15800	£0.00	Impact Childcare & Education Ltd (for 213700 Reveni	
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12-May-23	15548.6	£0.00	Northumbrian Roads Limited 850000 Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Inter LEA Recoupment	12-May-23	14600	£0.00	Endeavour Academy 211100 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	14040	£0.00	North East Autism Society 213700 Reven	ue STC171118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	14040	£0.00	North East Autism Society 213700 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	14040	£0.00	North East Autism Society 213700 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	13663.91	£0.00	Acorn Care & Education Ltd 213700 Reven	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources Capital	Rents Paid - General	Learning Disability Support	12-May-23	12259.39 11055.65	£0.00 £0.00	Bernicia Housing Association Ltd 221004 Reveni Northumbrian Roads Limited 850000 Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Construction Costs Out of Borough School Fees	Road Resurfacing Out of Area Placements	12-May-23 12-May-23	10906.33	£0.00	Acorn Care & Education Ltd 213700 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	10440.26	£0.00	Acorn Care & Education Ltd 213700 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	9821.67	£0.00	Acorn Care & Education Ltd 213700 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	9692.35	£0.00	Acorn Care & Education Ltd 213700 Reven	ue STC171203
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	12-May-23	9619.97	£0.00	KBR (Keeping Business Running) Ltd (fi 820149 Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	9551	£0.00	Acorn Care & Education Ltd 213700 Reven	
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12-May-23	7641.51	£0.00	Northumbrian Roads Limited 850000 Capital	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults & Health Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	Out of Area Placements Childrens Home Grant Street Jarrow - Council	12-May-23 12-May-23	7370 6855	£0.00 £0.00	Investing in Children CIC 213700 Revenu Gardiner & Theobald LLP 819700 Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	6706.94	£0.00	Young Foundations Ltd 213700 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	6058.8	£0.00	Nudge Education Limited 217740 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-May-23	6000	£0.00	Spark of Genius (Training) Ltd 213700 Reven	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12-May-23	5646	£0.00	Northumbrian Roads Limited 227630 Reven	ue STC171352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-May-23	5485.71	£0.00	Spark of Genius (Training) Ltd 213700 Reven	
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	12-May-23	5066.3	£0.00	EDF Energy Customers plc 227660 Reven	
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12-May-23	5055.75 4654	£0.00 £0.00	Northumbrian Roads Limited 850000 Capital	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	School Support Services Other Service Contracts & Supplies	ISB Contingencies High Needs Block CARE ACADEMY	12-May-23 12-May-23	4590	£0.00	Nudge Education Limited 217740 Revenue Enigma Interactive Ltd 220846 Revenue R	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12-May-23	4431	£0.00	Northumbrian Roads Limited 227630 Reveni	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	4374.09	£0.00	Young Foundations Ltd 213700 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	4250	£0.00	Acorn Care & Education Ltd 213700 Reven	ue STC171472
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	12-May-23	4000	£0.00	Quadient Ltd (formerly Neopost Limite 230140 Reven	ue STC171497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12-May-23	3889.88	£0.00	Keyfort Group Ltd (formerly Neuro Pai 221001 Reveni	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12-May-23	3671	£0.00	Northumbrian Roads Limited 227630 Revenu	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12-May-23	3519	£0.00	Northumbrian Roads Limited 227630 Reven	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support Learning Disability Support	12-May-23 12-May-23	3241.94 3213	£0.00 £0.00	North East Autism Society 221004 Revenue North East Autism Society 221004 Revenue Revenue 221004 Revenue Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support	12-May-23	3213	£0.00	North East Autism Society 221004 Reveni	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	3170	£0.00	Argyle House School 213700 Reven	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12-May-23	2908.84	£0.00	Northumbrian Roads Limited 227630 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	12-May-23	2720.92	£0.00	Hampton's Resourcing 220200 Reven	ue STC171761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-May-23	2625	£0.00	Seating Matters 221420 Reven	
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12-May-23	2486	£0.00	Northumbrian Roads Limited 850000 Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	2400	£0.00	Vision for Education Ltd 217740 Reven	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Group	Capital Demolition Costs Subscriptions	Vacant / Surplus Property Demolitions Building Surveying	12-May-23 12-May-23	2380 2349.92	£0.00 £0.00	NDC Associates Limited 825002 Capital LABC 236700 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Haven Point	12-May-23	2324.25	£0.00	J P Lennard Limited 222950 Reveni	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	2240	£0.00	Vision for Education Ltd 217740 Reven	
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	12-May-23	2215	£0.00	KBR (Keeping Business Running) Ltd (f. 820149 Capital	STC171896
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General	12-May-23	2211.61	£0.00	Social Telecoms CIC 705000 Revenu	ue STC171897
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	2080	£0.00	Vision for Education Ltd 217740 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	12-May-23	2070.43	£0.00	YMCA North Tyneside 213300 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	2064	£0.00	Kip McGrath Education Centres 217740 Reven	
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Microsoft Licensing	12-May-23	2059.15	£0.00	Trustmarque Solutions Limited 857518 Capital	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Childrens, Adults & Families Group	Capital Enhancement Costs Payments to Local Authorities - General	Simonside Primary Re-wire - Phase 1 Inter LEA Recoupment	12-May-23 12-May-23	2055 1939	£0.00 £0.00	KBR (Keeping Business Running) Ltd (fi 820149 Capital Wardley Primary School 211100 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	1920	£0.00	Vision for Education Ltd 217740 Reven	
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Events Parking	12-May-23	1823	£0.00	Total Resources (UK) Limited t/a TM Li 227550 Reveni	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	1806	£0.00	Kip McGrath Education Centres 217740 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12-May-23	1758.59	£0.00	North East Autism Society 221004 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	1720	£0.00	Kip McGrath Education Centres 217740 Reven	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	1720	£0.00	Kip McGrath Education Centres 217740 Revenu	
	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	1720	£0.00	Kip McGrath Education Centres 217740 Reven	ue STC172124
South Typeside Council		Paganaration 9. Environment Canital	Capital Construction Costs	Pocurfacing of Car Parks	12 14 22	1700.76	£0.00	Motric Group Limited 050044 Cit-	CTC173134
South Tyneside Council	00CL	Regeneration & Environment Capital Childrens Adults & Families Group	Capital Construction Costs	Resurfacing of Car Parks Health Watch	12-May-23	1709.76 1606.26	£0.00 £0.00	Metric Group Limited 850011 Capital	
·		Regeneration & Environment Capital Childrens, Adults & Families Group Economic Regeneration Group	Capital Construction Costs Voluntary Sector - General Property Reactive / General Repairs	Resurfacing of Car Parks Health Watch R&M Non Factory Units	12-May-23 12-May-23 12-May-23	1709.76 1606.26 1600	£0.00 £0.00 £0.00	Metric Group Limited 850011 Capital Carers Federation Limited 221640 Reveni Smithers Purslow Limited 232805 Reveni	ue STC172182

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	12-May-23	1600	£0.00	Spark of Genius (Training) Ltd 213700	Revenue	STC172192
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	1600	£0.00	Vision for Education Ltd 217740	Revenue	STC172193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	12-May-23	1550.33	£0.00	Emmanuel Schools Foundation 211100	Revenue	STC172225
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	12-May-23	1500	£0.00	Conduent Public Sector UK Ltd (previo 830009	Capital	STC172251
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	12-May-23	1474.61	£0.00	Allpay Limited 230140	Revenue	STC172274
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	12-May-23	1390	£0.00	Spectrum Industrial Ltd 222875	Revenue	STC172318
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	12-May-23	1373.39	£0.00	Critiqom Limited 230140	Revenue	STC172325
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	12-May-23	1368	£0.00 £0.00	Redacted - personal info 224082	Revenue	STC172328
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12-May-23	1342.94 1321.92	£0.00	Redacted - personal info 710020	Revenue Revenue	STC172343 STC172361
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	12-May-23	1317.6	£0.00	Mencap 221004 Mencap 221004	Revenue	STC172361 STC172366
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	12-May-23 12-May-23	1278.75	£0.00	Gardiner & Theobald LLP 850015	Capital	STC172300 STC172391
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12-May-23	1265.87	£0.00	Redacted - personal info 710020	Revenue	STC172391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	12-May-23	1218.56	£0.00	Bluebird Care 221001	Revenue	STC172334
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	12-May-23	1098.77	£0.00	Critigom Limited 230140	Revenue	STC172545
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	12-May-23	1050	£0.00	BRC Limited 227630	Revenue	STC172588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-May-23	1006.86	£0.00	Wolseley UK Limited 221420	Revenue	STC172628
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	12-May-23	1002.54	£0.00	Critiqom Limited 230140	Revenue	STC172635
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	1000	£0.00	Laura Yeung trading as Kip McGrath St 217740	Revenue	STC172644
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	12-May-23	890	£0.00	Glassfibre Flagpoles Limited 223640	Revenue	STC172808
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	12-May-23	845.25	£0.00	Security Plus Ltd 237040	Revenue	STC172864
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	12-May-23	810	£0.00	YCS Construction Limited 856530	Capital	STC172889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	12-May-23	800	£0.00	RJH Design 214200	Revenue	STC172912
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	12-May-23	731.59	£0.00	Pickerings Europe Ltd 232810	Revenue	STC173029
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-May-23	720	£0.00	Bill Quay Training Ltd 217740	Revenue	STC173046
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	12-May-23	705.5	£0.00	Redacted - personal info 224082	Revenue	STC173076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Hebburn Comp Kitchen	12-May-23	700	£0.00	Harfield Components Ltd 217540	Revenue	STC173093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	689.7	£0.00	Acorn Care & Education Ltd 213700	Revenue	STC173124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	12-May-23	689.7	£0.00 £0.00	Acorn Care & Education Ltd 213700	Revenue	STC173125
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Out of Borough School Fees Cash Collection Contract	Out of Area Placements Banking & Cash Collection	12-May-23 12-May-23	689.7 643.91	£0.00	Acorn Care & Education Ltd 213700 Security Plus Ltd 237040	Revenue Revenue	STC173126 STC173227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	12-May-23	609.28	£0.00	Bluebird Care 221001	Revenue	STC173227 STC173330
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Homelessness - General Fund	12-May-23	584.5	£0.00	Encircle Housing 236540	Revenue	STC173330
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point	12-May-23	541.8	£0.00	Spectrum Industrial Ltd 222950	Revenue	STC173407
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	12-May-23	508	£0.00	Astral Control Services Ltd 232860	Revenue	STC173551
South Tyneside Council	00CL	Housing Revenue Account	Roof Licences	Tenants Refunds	12-May-23	500	£0.00	Redacted - personal info 710020	Revenue	STC173575
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Holborn Riverside Development	15-May-23	628393.52	£0.00	John F Hunt Regeneration Ltd 857000	Capital	STC170850
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	15-May-23	140518.9	£0.00	Howard Civil Engineering Ltd 850015	Capital	STC170875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	15-May-23	18214.2	£0.00	Cambian Group plc 221004	Revenue	STC171063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	15-May-23	11000	£0.00	Churches Together Active in South Tyr 220020	Revenue	STC171175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-May-23	8497.06	£0.00	North Tyneside Council 213500	Revenue	STC171236
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	15-May-23	6392.81	£0.00	Tyne Technical Services Ltd 820009	Capital	STC171310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-May-23	3396.67	£0.00	UK Fostering 213500	Revenue	STC171619
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	15-May-23	2502.29	£0.00	Tyne Technical Services Ltd 820009	Capital	STC171804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	15-May-23	2334	£0.00	Nearby Group Ltd (formerly Richmond 213602	Revenue	STC171853
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	2300	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC171870
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Housing Benefit & Council Tax Support Admin	15-May-23	2290.23	£0.00	Royal Mail Group Ltd 230120	Revenue	STC171876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	15-May-23	2225	£0.00	Nearby Group Ltd (formerly Richmond 220550	Revenue	STC171893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	15-May-23	2060	£0.00	North East Supported Tenancies Ltd 213300	Revenue	STC171951
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Furniture & Equipment - General	Temple Park Centre	15-May-23	1841.88	£0.00 £0.00	BNP Paribas Leasing Solutions Ltd 222920	Revenue	STC172055 STC172085
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Home to College Transport ILAC General	15-May-23	1778 1720	£0.00	Nearby Group Ltd (formerly Richmond 218950 Nearby Group Ltd (formerly Richmond 213300	Revenue Revenue	STC172085 STC172125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	15-May-23 15-May-23	1665.01	£0.00	Swiis Foster Care Ltd 213300	Revenue	STC172123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	15-May-23	1600	£0.00	Nearby Group Ltd (formerly Richmond 220550	Revenue	STC172194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	15-May-23	1553.17	£0.00	STFT Holdings Ltd 221003	Revenue	STC172224
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	1500	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172252
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Securing Vacant Buildings	15-May-23	1492.46	£0.00	Orbis Protect Limited (formerly Sitex C 825018	Capital	STC172266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	15-May-23	1480	£0.00	Nearby Group Ltd (formerly Richmond 213602	Revenue	STC172272
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	15-May-23	1441.8	£0.00	BNP Paribas Leasing Solutions Ltd 222950	Revenue	STC172290
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	1405	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	15-May-23	1400	£0.00	Nearby Group Ltd (formerly Richmond 213300	Revenue	STC172313
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	15-May-23	1356.29	£0.00	Jack Coupe & Sons Limited t/a Coupeli 830009	Capital	STC172334
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	15-May-23	1330.56	£0.00	BNP Paribas Leasing Solutions Ltd 222920	Revenue	STC172352
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	1300	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172375
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	1260	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172400
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	15-May-23	1217.79	£0.00	BNP Paribas Leasing Solutions Ltd 222950	Revenue	STC172430
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	1200	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172443
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	1160	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172465
South Typeside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	1150	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172474
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel & Evpopees	Special Educational Needs Transport	15-May-23	1148.4	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172475
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	15-May-23	1125	£0.00 £0.00	Nearby Group Ltd (formerly Richmond 220550	Revenue	STC172525 STC172589
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	15-May-23 15-May-23	1050 1040	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue Revenue	STC172589 STC172598
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	15-May-23 15-May-23	1040	£0.00	Nearby Group Ltd (formerly Richmond 218930 Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172598 STC172624
Journ Tyricalue Couricii	00CL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport	15-May-23	1005	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172629
South Typeside Council	JUCE			Special Educational Needs Transport	15-May-23	980	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172023
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts							
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts External Trainers Services	·						STC172755
-	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	External Trainers Services	Fitness Class Programmes Sec 17 - Central Pot	15-May-23	934 925	£0.00 £0.00	Redacted - personal info 224082	Revenue Revenue	STC172755 STC172773
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group		Fitness Class Programmes		934	£0.00		Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	External Trainers Services Client Travel & Expenses	Fitness Class Programmes Sec 17 - Central Pot	15-May-23 15-May-23	934 925	£0.00 £0.00	Redacted - personal info 224082 Nearby Group Ltd (formerly Richmond 213602	Revenue Revenue	STC172773

South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	15-May-23	880	£0.00	Nearby Group Ltd (formerly Richmond 213602 Revenue	STC172820
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	880	£0.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC172821
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	15-May-23	872	£0.00	Redacted - personal info 224082 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	865	£0.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC172836
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	School Travel Contracts Property Reactive / General Repairs	Special Educational Needs Transport R&M Non Factory Units	15-May-23	850 825	£0.00 £0.00	Nearby Group Ltd (formerly Richmonc 218930 Revenue YCS Construction Limited 232805 Revenue	STC172854 STC172880
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	15-May-23 15-May-23	790.31	£0.00	Orbis Protect Limited (formerly Sitex C 236560 Revenue	STC172880 STC172937
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	15-May-23	785.53	£0.00	Jack Coupe & Sons Limited t/a Coupeli 830009 Capital	STC172941
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	15-May-23	730.08	£0.00	BNP Paribas Leasing Solutions Ltd 222950 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Expenses	Henderson Road Residential Care Home	15-May-23	689	£0.00	Redacted - personal info 214010 Revenue	STC173127
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	15-May-23	682	£0.00	Franks Portlock Consulting 820002 Capital	STC173141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	The Place	15-May-23	671.68	£0.00	Nearby Group Ltd (formerly Richmond 214200 Revenue	STC173158
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	625	£0.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC173309
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Cleaning Expenses School Travel Contracts	Haven Point Special Educational Needs Transport	15-May-23 15-May-23	617.22 600	£0.00 £0.00	BNP Paribas Leasing Solutions Ltd 222950 Revenue Nearby Group Ltd (formerly Richmonc 218930 Revenue	STC173323 STC173361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Children with Disability Team	15-May-23	600	£0.00	Nearby Group Ltd (formerly Richmond 213100 Revenue	STC173361 STC173362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	15-May-23	596.75	£0.00	Abacus Day Nursery 213602 Revenue	STC173386
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	594.84	£0.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC173390
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-May-23	540	£0.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC173500
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	15-May-23	535.71	£0.00	Franks Portlock Consulting 820002 Capital	STC173506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	15-May-23	520	£0.00	Nearby Group Ltd (formerly Richmond 220550 Revenue	STC173528
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts Corporate Finance	Special Educational Needs Transport Household Support Fund	15-May-23 16-May-23	500 6100	£0.00 £0.00	Nearby Group Ltd (formerly Richmonc 218930 Revenue Aldi 237107 Revenue	STC173576 MAY23-004
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	16-May-23	436127.81	£0.00	Inspiredspaces STAG (ProjectCO2) Lim 219701 Revenue	STC170853
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	16-May-23	266515.4	£0.00	Boldon School Limited (PFI) 219720 Revenue	STC170860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	177167.42	£0.00	Careline Lifestyles Ltd 221004 Revenue	STC170863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-May-23	163838.7	£0.00	Amicura Services Ltd 221001 Revenue	STC170866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	161494.54	£0.00	Care UK Community Partnerships Ltd 221001 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	161330.17	£0.00	Barchester - Harton Grange Care Hom 221001 Revenue	STC170869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-May-23	156826.59	£0.00	Hill Care Services 221003 Revenue	STC170871
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Physical Support	16-May-23 16-May-23	135937.05 128320.76	£0.00 £0.00	Stapleton House Limited 221003 Revenue Needham Court Care Home 221001 Revenue	STC170877 STC170880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	123652.35	£0.00	Roseberry Care Centres 221001 Revenue	STC170882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	122898.78	£0.00	Atlas Care Homes Ltd 221001 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	116228.79	£0.00	Castle Central Services Ltd (Previously 221001 Revenue	STC170886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	112848.79	£0.00	Hawthorn Court Care Home 221001 Revenue	STC170887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	108556.87	£0.00	Ashlea Mews 221001 Revenue	STC170890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	106379.69	£0.00	Ascot Care NE Ltd 221005 Revenue	STC170891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-May-23	100350.06	£0.00 £0.00	SLW Limited 221001 Revenue	STC170894
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Support with Memory and Cognition	16-May-23 16-May-23	99115.99 90203.72	£0.00	GB Healthcare Group Ltd 221001 Revenue Barchester - Bedewell Grange Care Hc 221003 Revenue	STC170895 STC170896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	16-May-23	86123.16	£0.00	Salutem Shared Services Limited 221004 Revenue	STC170890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	16-May-23	83551.97	£0.00	Care Homes UK Ltd 221001 Revenue	STC170902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	82715.32	£0.00	Countrywide Care Homes Limited 221001 Revenue	STC170903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	80142.78	£0.00	Cygnet (DH) Ltd was Danshell Healthc; 221004 Revenue	STC170905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	74641.79	£0.00	Anchor Hanover Group 221001 Revenue	STC170909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	71415.48	£0.00	Salutem Shared Services Limited 221005 Revenue	STC170911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	66595.33	£0.00 £0.00	Khalid Hamodi - St Thomas Complex 221001 Revenue	STC170913 STC170916
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Nursing Care	Learning Disability Support Mental Health Support	16-May-23 16-May-23	60379.88 57023.4	£0.00	North East Autism Society 221004 Revenue HC-One Beamish Limited 221005 Revenue	STC170910 STC170919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	56049.64	£0.00	Renal Health Limited 221001 Revenue	STC170920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	50963.32	£0.00	Salutem Shared Services Limited 221005 Revenue	STC170926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	50927.72	£0.00	Community Integrated Care 221004 Revenue	STC170927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	50353.77	£0.00	Seahaven Rest Home 221001 Revenue	STC170930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	50215.38	£0.00	Lifeways Community Care Limited 221004 Revenue	STC170931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	47068.88	£0.00	SELF Ltd 221005 Revenue	STC170935
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Nursing Care	Physical Support Learning Disability Support	16-May-23 16-May-23	46911.54 46442.76	£0.00 £0.00	The Branches Rest Home 221001 Revenue Careline Lifestyles Ltd 221004 Revenue	STC170937 STC170940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	45974.04	£0.00	United Response 221004 Revenue	STC170940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	16-May-23	44807.02	£0.00	Prestwick Care 221005 Revenue	STC170943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	43597.35	£0.00	Crown Care IV Ltd 221001 Revenue	STC170950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	16-May-23	43129.8	£0.00	Real Life Options 221004 Revenue	STC170951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	42262.44	£0.00	Careline Lifestyles Ltd 221004 Revenue	STC170953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	38727.92	£0.00	Cambian Group plc 221004 Revenue	STC170958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	37385.12	£0.00	Durham Careline Ltd 221004 Revenue	STC170959
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Residential Nursing Care	Physical Support Physical Support	16-May-23 16-May-23	34007.38 32543.55	£0.00 £0.00	HC-One Beamish Limited 221001 Revenue Barchester - Hawthorns Care Centre 221001 Revenue	STC170966 STC170971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	16-May-23	27253.32	£0.00	Indigo Care Services Ltd 221003 Revenue	STC170997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	24982.44	£0.00	Potensial Limited t/a POTENS 221004 Revenue	STC171012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	24877.03	£0.00	Exemplar Health Care 221005 Revenue	STC171013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	16-May-23	23256	£0.00	Vida Hall Limited 221005 Revenue	STC171021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-May-23	21067.44	£0.00	Orchard Care Homes Group 221001 Revenue	STC171040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	18561.08	£0.00	Ruskin Mill Trust - Clervaux Garden Sci 221004 Revenue	STC171057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-May-23	18428.7	£0.00 £0.00	Cambian Group plc 213700 Revenue	STC171058 STC171069
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Residential Residential Care	Physical Support Learning Disability Support	16-May-23 16-May-23	17517.4 16997.32	£0.00 £0.00	Percy Hedley Foundation 221001 Revenue Percy Hedley Foundation 221004 Revenue	STC171089 STC171080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	16706.11	£0.00	Exemplar Health Care 221005 Revenue	STC171080 STC171085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	16-May-23	15397.92	£0.00	N E Lifestyles Ltd 221004 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	15246.74	£0.00	Relativeto Ltd 221004 Revenue	STC171105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	14669.4	£0.00	Exemplar Health Care 221005 Revenue	STC171109

South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	14032.38	£0.00	Cygnet (DH) Ltd was Danshell Healthc; 221004	Revenue	STC171121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	14024.23	£0.00	Swanton Care & Community (Autism § 221004	Revenue	STC171122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	13758.36	£0.00	Exemplar Health Care 221005	Revenue	STC171125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	13204.08	£0.00	Voyage 1 Limited t/a Voyage Care 221004	Revenue	STC171132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	16-May-23	13187.4	£0.00	Memory Lane Care Homes Ltd 221003	Revenue	STC171133
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	16-May-23	12769.73	£0.00	Bloom Procurement Services 857000	Capital	STC171139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	12289.29	£0.00	Indigo Care Services Ltd 221001	Revenue	STC171148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-May-23	11924.72	£0.00	Lifeways Community Care Limited 221003	Revenue	STC171159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	11645.52	£0.00	North East Autism Society 221004	Revenue	STC171162
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Support with Memory and Cognition	16-May-23 16-May-23	11063.95 10851.3	£0.00 £0.00	Percy Hedley Foundation 221004 Amicura Services Ltd 221003	Revenue Revenue	STC171170 STC171179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	10432.44	£0.00	Windsor Court Care Home 221005	Revenue	STC171179 STC171193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-May-23	8837.18	£0.00	Princess House 221003	Revenue	STC171223
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	16-May-23	8730	£0.00	YCS Construction Limited 232870	Revenue	STC171228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	8392.08	£0.00	Careline Lifestyles Ltd 221004	Revenue	STC171240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	16-May-23	7760	£0.00	Georgian House Nursing Home 221005	Revenue	STC171254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	7721.6	£0.00	CHAD Ltd 221004	Revenue	STC171258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	7663.76	£0.00	Cygnet (DH) Ltd was Danshell Healthc; 221004	Revenue	STC171259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-May-23	7541.32	£0.00	Memory Lane Care Homes Ltd 221001	Revenue	STC171264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	7538.24	£0.00	ESPA Ltd 221004	Revenue	STC171265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	7430.57	£0.00	Barchester - North Park Care Centre 221001	Revenue	STC171266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-May-23	7359.8	£0.00	Glenholme House 221003	Revenue	STC171270
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	7315.68 7257.6	£0.00 £0.00	Potensial Limited t/a POTENS 221005 Mencap 221004	Revenue Revenue	STC171271 STC171273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Residential Care	Learning Disability Support Learning Disability Support	16-May-23 16-May-23	7186.6	£0.00	Careline Lifestyles Ltd 221004	Revenue	STC171278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	7126.06	£0.00	The Hospitaller Order of St John of Go 221004	Revenue	STC171278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	6975	£0.00	Dwellcome Home Ltd 221004	Revenue	STC171289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	6944.79	£0.00	Regents View Care Home 221001	Revenue	STC171290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	6877.44	£0.00	Mencap 221004	Revenue	STC171292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	16-May-23	6857	£0.00	Durham Careline Ltd 221004	Revenue	STC171293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	6694.72	£0.00	ESPA Ltd 221004	Revenue	STC171301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	6646.64	£0.00	Flexible Support Options Limited 221004	Revenue	STC171302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	16-May-23	6530.4	£0.00	Westwood Lodge Ltd 221005	Revenue	STC171304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-May-23	6250.64	£0.00	Akari Care Limited 221001	Revenue	STC171315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	16-May-23	5934.36	£0.00	Barchester - Billingham Grange 221005	Revenue	STC171330
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Residential Care	Learning Disability Support	16-May-23	5908.84 5750	£0.00 £0.00	Faycroft Residential 221004 Gardiner & Theobald LLP 854571	Revenue Capital	STC171332 STC171344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Enhancement Costs Supported Living	Hebburn Mine Water Project Learning Disability Support	16-May-23 16-May-23	5736.96	£0.00	Mencap 221004	Revenue	STC171344 STC171345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	5556.6	£0.00	Salutem Shared Services Limited 221004	Revenue	STC171358
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	16-May-23	5513	£0.00	First Contact Clinical 237107	Revenue	STC171362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	5322.24	£0.00	Mencap 221004	Revenue	STC171369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	5211.12	£0.00	Qualia Care Ltd 221001	Revenue	STC171376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	5181.32	£0.00	J C Care Limited 221004	Revenue	STC171378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	5083.11	£0.00	Prideaux House Care Limited 221001	Revenue	STC171382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	5026	£0.00	Mencap 221004	Revenue	STC171387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	5026	£0.00	Mencap 221004	Revenue	STC171388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	5026	£0.00	Mencap 221004	Revenue	STC171389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	5026	£0.00	Mencap 221004	Revenue	STC171390
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support Learning Disability Support	16-May-23 16-May-23	5026 5026	£0.00 £0.00	Mencap 221004 Mencap 221004	Revenue Revenue	STC171391 STC171392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Residential Care	Mental Health Support	16-May-23	4703.72	£0.00	Everyturn - previously Mental Health (221005	Revenue	STC171332 STC171424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	4703.72	£0.00	Everyturn - previously Mental Health (221001	Revenue	STC171425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	4700.16	£0.00	Mencap 221004	Revenue	STC171426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	4458.24	£0.00	Mencap 221004	Revenue	STC171452
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	16-May-23	4343	£0.00	Groundwork South Tyneside & Newca 237107	Revenue	STC171462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	4165.68	£0.00	Elpha Lodge Residential Home 221004	Revenue	STC171478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	4098.28	£0.00	Mencap 221004	Revenue	STC171486
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	3950.72	£0.00	Mencap 221004	Revenue	STC171503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	3870.72	£0.00	Mencap 221004	Revenue	STC171518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	16-May-23	3835.4	£0.00	Roseberry Care Centres 221003	Revenue	STC171522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-May-23	3798	£0.00	Standby Healthcare 213700	Revenue	STC171530
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living School Travel Contracts	Learning Disability Support Home to College Transport	16-May-23 16-May-23	3767.32 3726	£0.00 £0.00	Mencap 221004 Nearby Group Ltd (formerly Richmond 218950	Revenue Revenue	STC171537 STC171544
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	16-May-23	3707.34	£0.00	Coolbreeze FM Ltd 232860	Revenue	STC171545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	3628.8	£0.00	Mencap 221004	Revenue	STC171562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	3628.8	£0.00	Mencap 221004	Revenue	STC171563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-May-23	3572.13	£0.00	Swiis Foster Care Ltd 213500	Revenue	STC171570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	3531.32	£0.00	Mencap 221004	Revenue	STC171578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	3531.32	£0.00	Mencap 221004	Revenue	STC171579
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	16-May-23	3500	£0.00	Gardiner Richardson Ltd 828111	Capital	STC171592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-May-23	3489.36	£0.00	Swiis Foster Care Ltd 213500	Revenue	STC171593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	3484.16	£0.00	David Lewis Centre 221001	Revenue	STC171594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-May-23	3423.95	£0.00	Swiis Foster Care Ltd 213500	Revenue	STC171608
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-May-23	3423.95	£0.00 £0.00	Swiis Foster Care Ltd 213500	Revenue	STC171609 STC171612
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Voluntary Sector - Boarded Out Children	Physical Support Commissioned Fostering	16-May-23 16-May-23	3411.5 3407.52	£0.00	Elpha Lodge Residential Home 221001 Swiis Foster Care Ltd 213500	Revenue Revenue	STC171612 STC171613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	16-May-23	3407.52	£0.00	Swiis Foster Care Ltd 213500 Swiis Foster Care Ltd 213500	Revenue	STC171613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-May-23	3377.86	£0.00	Marton Care Limited 221003	Revenue	STC171622
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	16-May-23	3300	£0.00	Age Concern Tyneside South 237107	Revenue	STC171637
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	16-May-23	3170	£0.00	CDS Security and Fire Ltd (formerly CD 856530	Capital	STC171661

South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	3127.04	£0.00	Salutem Shared Services Limited 2	221004	Revenue	STC171675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	16-May-23	3115	£0.00		221004	Revenue	STC171678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	3085.28	£0.00	Sherburn House Charity	221001	Revenue	STC171680
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	16-May-23	3012	£0.00		237107	Revenue	STC171696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	2966.92	£0.00	_	221001	Revenue	STC171702
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	16-May-23 16-May-23	2966.92 2966.92	£0.00 £0.00	_	221001 221001	Revenue Revenue	STC171703 STC171704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	2966.92	£0.00	_	221001	Revenue	STC171704 STC171705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	2966.92	£0.00	•	221001	Revenue	STC171706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	2966.92	£0.00	_	221001	Revenue	STC171707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	2966.92	£0.00	SLW Limited	221001	Revenue	STC171708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2962.4	£0.00	·	221004	Revenue	STC171710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2962.4	£0.00	•	221004	Revenue	STC171711
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support Learning Disability Support	16-May-23 16-May-23	2962.4 2962.4	£0.00 £0.00	•	221004 221004	Revenue Revenue	STC171712 STC171713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	16-May-23	2962.4	£0.00	•	221004	Revenue	STC171713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2962.4	£0.00		221004	Revenue	STC171715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2962.4	£0.00	•	221004	Revenue	STC171716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2962.4	£0.00	Mencap	221004	Revenue	STC171717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2937.6	£0.00	·	221004	Revenue	STC171720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	2923.4	£0.00	. •	221001	Revenue	STC171723
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Learning Disability Support	16-May-23 16-May-23	2869.16 2860	£0.00 £0.00	•	221001 221004	Revenue Revenue	STC171736 STC171737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	2843.2	£0.00	·	221004	Revenue	STC171737 STC171738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	16-May-23	2810.08	£0.00	,	221003	Revenue	STC171747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	16-May-23	2732.2	£0.00	Malhotra Group Ltd & Associated Com 2		Revenue	STC171758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2730.24	£0.00	Mencap	221004	Revenue	STC171759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2695.68	£0.00	·	221004	Revenue	STC171772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2661.12	£0.00	•	221004	Revenue	STC171777
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2661.12 2656.64	£0.00 £0.00	·	221004 221003	Revenue Revenue	STC171778 STC171780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Mental Health Support	16-May-23 16-May-23	2638.88	£0.00	*	221003	Revenue	STC171780 STC171782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2626.56	£0.00		221003	Revenue	STC171783
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	16-May-23	2576.67	£0.00	West Hall Boarding Kennels and Livery 2		Revenue	STC171794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2511.12	£0.00	Mencap	221004	Revenue	STC171801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	16-May-23	2431.04	£0.00	. •	221001	Revenue	STC171823
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	16-May-23	2370	£0.00	BT - British Telecommunications PLC 2		Revenue	STC171843
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	16-May-23	2370	£0.00 £0.00		218950	Revenue Revenue	STC171844 STC171846
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Nursing Care	Support with Memory and Cognition Physical Support	16-May-23 16-May-23	2356 2324.8	£0.00	•	221003 221001	Revenue	STC171856
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-May-23	2321.41	£0.00	_	227630	Revenue	STC171858
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	16-May-23	2250	£0.00		237107	Revenue	STC171884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	2249.48	£0.00			Revenue	STC171885
South Tyneside Council					10 Way 23		10.00	Mencap	221004		
	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	16-May-23	2222.2	£0.00	•	221004 221005	Revenue	STC171895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support Learning Disability Support	16-May-23 16-May-23	2222.2 2154	£0.00 £0.00	Gainford Care Homes Ltd United Response	221005 221004	Revenue Revenue	STC171895 STC171915
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Mental Health Support Learning Disability Support Learning Disability Support	16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6	£0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap	221005 221004 221004	Revenue Revenue Revenue	STC171895 STC171915 STC171942
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support	16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8	£0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust	221005 221004 221004 221004	Revenue Revenue Revenue Revenue	STC171895 STC171915 STC171942 STC171956
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	Supported Living Supported Living Residential Care Residential Care	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24	£0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care	221005 221004 221004 221004 221001	Revenue Revenue Revenue Revenue	STC171895 STC171915 STC171942 STC171956 STC171959
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	Supported Living Supported Living Residential Care Residential Care Grant Payments - General	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8	£0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB)	221005 221004 221004 221004 221001	Revenue Revenue Revenue Revenue	STC171895 STC171915 STC171942 STC171956
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 Business & Resources	Supported Living Supported Living Residential Care Residential Care	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC	221005 221004 221004 221004 221001 237107	Revenue Revenue Revenue Revenue Revenue Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Business & Resources Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services	221005 221004 221004 221004 221001 237107 230440	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171992
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited	221005 221004 221004 221004 221001 237107 230440 221001 221005 221003	Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171992 STC171996 STC172041 STC172054
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd	221005 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171992 STC171996 STC172041 STC172054 STC172086
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes	221005 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001	Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171992 STC171996 STC172041 STC172054 STC172086 STC172089
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Residential Care Residential Care Residential Care	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD 2)	221005 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 2212001 2212001 2212001 2212001 2212001	Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171992 STC171996 STC172041 STC172054 STC172086 STC172089 STC172102
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221001 237107 230440 221001 221001 221003 221001 221001 221001 221001 221001 221001	Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171992 STC171996 STC172041 STC172054 STC172086 STC172089
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Residential Care Residential Care Residential Care	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 2212001 2212001 2212001 2212001 2212001	Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171992 STC171996 STC172041 STC172054 STC172086 STC172089 STC172102 STC172102
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Residential Care Property Reactive / General Repairs Payments to Carers Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments Shared Lives - Carer Payments	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221003 221003 221001 221001 221001 222001 221001 221001 221001 221001 221001	Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171992 STC171996 STC172041 STC172054 STC172054 STC172086 STC172089 STC172102 STC172102
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Residential Care Property Reactive / General Repairs Payments to Carers Payments to Carers Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments Shared Lives - Carer Payments	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221001 221001 237107 230440 221001 221003 221001 221001 2212001 221001 221001 221001 2220800 220800 220800 220800 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171996 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172102 \$TC172104 \$TC172105 \$TC172106 \$TC172106 \$TC172107 \$TC172108
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221001 237107 237107 221001 221001 221002 221003 221001 221001 221002 221001 221001 221001 221001 221000 220800 220800 220800 220800 220800 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171992 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172104 \$TC172105 \$TC172105 \$TC172106 \$TC172106 \$TC172107 \$TC172108 \$TC172108
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221001 221001 237107 230440 221001 221003 221001 221001 2212001 221001 2220800 220800 220800 220800 220800 220800 220800 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171996 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172104 \$TC172105 \$TC172105 \$TC172106 \$TC172106 \$TC172107 \$TC172108 \$TC172109 \$TC172109 \$TC172109
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 2220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171996 STC171996 STC172041 STC172054 STC172086 STC172089 STC172102 STC172102 STC172104 STC172105 STC172106 STC172107 STC172107 STC172108 STC172109 STC172109 STC172110
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221001 221001 221002 221001 2220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171992 \$TC171996 \$TC171996 \$TC172054 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172102 \$TC172105 \$TC172106 \$TC172107 \$TC172108 \$TC172108 \$TC172109 \$TC172108
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 2220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	STC171895 STC171915 STC171942 STC171956 STC171959 STC171960 STC171996 STC171996 STC172041 STC172054 STC172086 STC172089 STC172102 STC172102 STC172104 STC172105 STC172106 STC172107 STC172107 STC172108 STC172109 STC172109 STC172110
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23 16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221001 221001 221001 221002 221003 221001 221001 2220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171992 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172104 \$TC172105 \$TC172106 \$TC172107 \$TC172109 \$TC172109 \$TC172109 \$TC172110
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221001 221001 237107 230440 221001 221001 221002 221003 221001 221001 221002 220800	Revenue	\$TC171895 \$TC171915 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171959 \$TC171990 \$TC171992 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172102 \$TC172104 \$TC172105 \$TC172106 \$TC172107 \$TC172108 \$TC172109 \$TC172110 \$TC172111 \$TC172111 \$TC172112 \$TC172113 \$TC172114 \$TC172115 \$TC172116
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 221002 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171950 \$TC171960 \$TC171996 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172102 \$TC172105 \$TC172105 \$TC172106 \$TC172107 \$TC172107 \$TC172108 \$TC172109 \$TC172110 \$TC172111 \$TC172111 \$TC172112 \$TC172112 \$TC172113 \$TC172114 \$TC172115 \$TC172116 \$TC172116
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD. Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 221002 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171960 \$TC171996 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172104 \$TC172105 \$TC172106 \$TC172107 \$TC172108 \$TC172109 \$TC172109 \$TC172110 \$TC172111 \$TC172111 \$TC172112 \$TC172111 \$TC172113 \$TC172114 \$TC172115 \$TC172115 \$TC172116 \$TC172117
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 222000 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171992 \$TC171996 \$TC172041 \$TC172054 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172104 \$TC172105 \$TC172106 \$TC172107 \$TC172107 \$TC172108 \$TC172109 \$TC172109 \$TC172111 \$TC172111 \$TC172111 \$TC172111 \$TC172111 \$TC172111 \$TC172115 \$TC172116 \$TC172116 \$TC172117
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 2220800 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171992 \$TC171996 \$TC171996 \$TC172054 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172104 \$TC172105 \$TC172105 \$TC172106 \$TC172107 \$TC172109 \$TC172109 \$TC172110 \$TC172111 \$TC172111 \$TC172112 \$TC172113 \$TC172114 \$TC172115 \$TC172116 \$TC172116 \$TC172117 \$TC172118 \$TC172119 \$TC172119 \$TC172119
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 221002 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171992 \$TC171996 \$TC172041 \$TC172054 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172104 \$TC172105 \$TC172106 \$TC172107 \$TC172107 \$TC172108 \$TC172109 \$TC172109 \$TC172111 \$TC172111 \$TC172111 \$TC172111 \$TC172111 \$TC172111 \$TC172115 \$TC172116 \$TC172116 \$TC172117
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 2220800 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171992 \$TC171996 \$TC171992 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172102 \$TC172105 \$TC172106 \$TC172106 \$TC172107 \$TC172108 \$TC172109 \$TC172109 \$TC172110 \$TC172111 \$TC172112 \$TC172112 \$TC172112 \$TC172113 \$TC172114 \$TC172115 \$TC172116 \$TC172117 \$TC172118 \$TC172119 \$TC172119 \$TC172120 \$TC172120
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD: Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 221002 220800	Revenue	\$TC171895 \$TC171915 \$TC171912 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171960 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172102 \$TC172104 \$TC172105 \$TC172105 \$TC172106 \$TC172107 \$TC172108 \$TC172109 \$TC172110 \$TC172111 \$TC172112 \$TC172112 \$TC172112 \$TC172112 \$TC172113 \$TC172114 \$TC172115 \$TC172115 \$TC172116 \$TC172117 \$TC172118 \$TC172119 \$TC172120 \$TC172120 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD: Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221001 221002 221001 221001 221002 220800	Revenue	\$TC171895 \$TC171915 \$TC171942 \$TC171956 \$TC171959 \$TC171950 \$TC171960 \$TC171960 \$TC171996 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172102 \$TC172104 \$TC172105 \$TC172109 \$TC172107 \$TC172108 \$TC172109 \$TC172111 \$TC172111 \$TC172112 \$TC172111 \$TC172111 \$TC172111 \$TC172111 \$TC172115 \$TC172116 \$TC172117 \$TC172118 \$TC172119 \$TC172120 \$TC172120 \$TC172121 \$TC172121 \$TC172121 \$TC172138 \$TC172116 \$TC172117 \$TC172116 \$TC172117 \$TC172118 \$TC172119 \$TC172120 \$TC172121 \$TC172121
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Business & Resources Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Supported Living Supported Living Residential Care Residential Care Grant Payments - General Servicing/Electric Testing of Equipment Residential Care Residential Care Client Contributions - Residential Residential Care Residential Care Residential Care Residential Care Property Reactive / General Repairs Payments to Carers	Mental Health Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Household Support Fund ICT & Digital Services Physical Support Mental Health Support Support with Memory and Cognition Physical Support Physical Support R&M Community Centres Shared Lives - Carer Payments	16-May-23	2222.2 2154 2073.6 2053.8 2028.24 2025 1952.52 1947.44 1887.12 1843.72 1776.16 1760.52 1725.11 1722 1722 1722 1722 1722 1722 1722 1	£0.00 £0.00	Gainford Care Homes Ltd United Response Mencap Orchard Vale Trust Prestwick Care Citizens Advice (South Tyneside CAB) BT - British Telecommunications PLC Hill Care Services Wellburn Care Homes HC-One Beamish Limited Hadrian Healthcare Ltd Wellburn Care Homes CDS Security and Fire Ltd (formerly CD: Redacted - personal info	221005 221004 221004 221004 221004 221001 237107 230440 221001 221005 221003 221001 221001 221002 220800	Revenue	\$TC171895 \$TC171915 \$TC171912 \$TC171942 \$TC171956 \$TC171959 \$TC171960 \$TC171960 \$TC171996 \$TC172041 \$TC172054 \$TC172086 \$TC172089 \$TC172102 \$TC172102 \$TC172104 \$TC172105 \$TC172105 \$TC172106 \$TC172107 \$TC172108 \$TC172109 \$TC172110 \$TC172111 \$TC172112 \$TC172112 \$TC172112 \$TC172112 \$TC172113 \$TC172114 \$TC172115 \$TC172115 \$TC172116 \$TC172117 \$TC172118 \$TC172119 \$TC172120 \$TC172120 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121 \$TC172121

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	1572.48	£0.00	Mencap 221004	Revenue	STC172215
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	16-May-23	1555.65	£0.00	BNP Paribas Leasing Solutions Ltd 222920	Revenue	STC172219
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	16-May-23	1500	£0.00	Womens Health in South Tyneside (W 237107	Revenue	STC172253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-May-23	1482	£0.00	Standby Healthcare 213700	Revenue	STC172269
South Tyneside Council South Tyneside Council	00CL	Business & Resources Economic Regeneration Group	Grant Payments - General Property Reactive / General Repairs	Household Support Fund R&M Middlefields / Waste Services / Car Parks	16-May-23 16-May-23	1455 1454.11	£0.00 £0.00	Young Carers 237107 CDS Security and Fire Ltd (formerly CD 232832	Revenue Revenue	STC172280 STC172281
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	16-May-23	1365.6	£0.00	24 x 7 Ltd. 218950	Revenue	STC172329
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-May-23	1350	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC172337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	1296	£0.00	Mencap 221004	Revenue	STC172378
South Tyneside Council	00CL	Economic Regeneration Group	Cleaning Expenses	Jarrow Focus	16-May-23	1215.8	£0.00	Greenham Trading Limited 222876	Revenue	STC172431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Sec 17 - Central Pot	16-May-23	1200	£0.00	Redacted - personal info 213602	Revenue	STC172444
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	16-May-23	1171.05	£0.00 £0.00	Allpay Limited 230140	Revenue	STC172460
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Payments to Carers	Learning Disability Support Shared Lives - Carer Payments	16-May-23 16-May-23	1138.2 1131.32	£0.00	Mencap 221004 Redacted - personal info 220800	Revenue Revenue	STC172483 STC172486
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172491
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00 £0.00	Redacted - personal info 220800	Revenue Revenue	STC172492 STC172493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-May-23 16-May-23	1131.32 1131.32	£0.00	Redacted - personal info 220800 Redacted - personal info 220800	Revenue	STC172494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172499
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172500
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	16-May-23 16-May-23	1131.32 1131.32	£0.00 £0.00	Redacted - personal info 220800 Redacted - personal info 220800	Revenue Revenue	STC172501 STC172502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172507
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00 £0.00	Redacted - personal info 220800	Revenue Revenue	STC172508 STC172509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-May-23 16-May-23	1131.32 1131.32	£0.00	Redacted - personal info 220800 Redacted - personal info 220800	Revenue	STC172510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00	Redacted - personal info 220800	Revenue	STC172515
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1131.32	£0.00 £0.00	Redacted - personal info 220800	Revenue	STC172516 STC172517
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	16-May-23 16-May-23	1131.32 1131.32	£0.00	Redacted - personal info 220800 Redacted - personal info 220800	Revenue Revenue	STC172517 STC172518
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	16-May-23	1123.74	£0.00	BNP Paribas Leasing Solutions Ltd 222920	Revenue	STC172527
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-May-23	1095	£0.00	Nearby Group Ltd (formerly Richmond 218930	Revenue	STC172550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	1039.96	£0.00	Redacted - personal info 220800	Revenue	STC172599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	984	£0.00	Redacted - personal info 220800	Revenue	STC172697
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	984	£0.00	Redacted - personal info 220800	Revenue	STC172698
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	16-May-23 16-May-23	984 984	£0.00 £0.00	Redacted - personal info 220800 Redacted - personal info 220800	Revenue Revenue	STC172699 STC172700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	16-May-23	950	£0.00	Nearby Group Ltd (formerly Richmond 213300	Revenue	STC172700
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge	16-May-23	941.87	£0.00	CDS Security and Fire Ltd (formerly CD 232451	Revenue	STC172739
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	16-May-23	941.87	£0.00	CDS Security and Fire Ltd (formerly CD 232810	Revenue	STC172740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Independent Nurseries	ISB Contingencies – Early Years Block	16-May-23	828	£0.00	Nursery Time Ltd 217735	Revenue	STC172877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	799.8	£0.00	Redacted - personal info 220800	Revenue	STC172922
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	798.04	£0.00 £0.00	Redacted - personal info 220800	Revenue	STC172923 STC172933
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	16-May-23 16-May-23	794.68 794.68	£0.00	Redacted - personal info 220800 Redacted - personal info 220800	Revenue Revenue	STC172933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	778.88	£0.00	Redacted - personal info 220800	Revenue	STC172951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	778.88	£0.00	Redacted - personal info 220800	Revenue	STC172952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	772.08	£0.00	Mencap 221004	Revenue	STC172966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	772.08	£0.00	Mencap 221004	Revenue	STC172967
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	16-May-23	750	£0.00	South Tyneside Carers Liaison Group 237107	Revenue	STC172991
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Cleaning Expenses	Hebburn Central	16-May-23	745.7 738	£0.00 £0.00	Greenham Trading Limited 222875	Revenue	STC173002 STC173007
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Payments to Carers Property Reactive / General Repairs	Shared Lives - Carer Payments R&M Children & Families	16-May-23 16-May-23	730	£0.00	Redacted - personal info 220800 CDS Security and Fire Ltd (formerly CD 232840	Revenue Revenue	STC173007 STC173033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	708.48	£0.00	Mencap 221004	Revenue	STC173071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	691.2	£0.00	Mencap 221004	Revenue	STC173121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-May-23	691.2	£0.00	Mencap 221004	Revenue	STC173122
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	16-May-23	675	£0.00	Vision & Hearing Support Gateshead a 237107	Revenue	STC173149
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	16-May-23	600	£0.00	Nearby Group Ltd (formerly Richmond 218950	Revenue	STC173363
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Protective Clothing Property Reactive / General Repairs	Refuse Collection - Domestic R&M School Pools	16-May-23 16-May-23	580.14 572.85	£0.00 £0.00	1st Coverall Company Limited 228180 CDS Security and Fire Ltd (formerly CD 232842	Revenue Revenue	STC173418 STC173431
South Tyneside Council	00CL	Childrens Adults and Health	Accommodation Costs	Childrens Services Family Hubs	16-May-23	570.83	£0.00	The Riverside Beach Hotel (The Little 212095	Revenue	STC173431
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	16-May-23	551.36	£0.00	Greenham Trading Limited 227610	Revenue	STC173477
South Tyneside Council	00CL	Business & Resources Group	General Pension Payments	Past Service Pension and Other Employee Costs	16-May-23	510.55	£0.00	Durham County Council Pension Fund 238010	Revenue	STC173546
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	16-May-23	506.75	£0.00	CDS Security and Fire Ltd (formerly CD 232822	Revenue	STC173561

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	16-May-23	503.5	£0.00	Redacted - personal info 220800 Revenue	STC173565
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	17-May-23	116773.49	£0.00	South Tyneside Housing Ventures Trus 710010 Revenue	
South Tyneside Council	00CL	Regeneration & Environment	Funding from Other Local Authorities	NOTCA Level 3 Courses for Jobs	17-May-23	19512	£0.00	Lomax Training Services Limited 215953 Revenue	STC171051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	17-May-23	18396.33	£0.00	Changing Lives (The Cyrenians S/S) 222110 Revenue	STC171059
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	17-May-23	16766.69	£0.00	Bloom Procurement Services 857000 Capital	STC171083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	17-May-23	15800	£0.00	Impact Childcare & Education Ltd (for: 213700 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Residential Care	Learning Disability Support	17-May-23	12062.4 8666.42	£0.00 £0.00	Mencap 221004 Revenue STFT Holdings Ltd 221003 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition Support with Memory and Cognition	17-May-23 17-May-23	8666.42	£0.00	STFT Holdings Ltd 221003 Revenue STFT Holdings Ltd 221003 Revenue	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	17-May-23	4993.55	£0.00	Franks Portlock Consulting 820002 Capital	STC171400
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	17-May-23	4865	£0.00	Pyrocel Ltd 232810 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	17-May-23	4833	£0.00	Chuter Ede CIO 232300 Revenue	STC171410
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	17-May-23	4833	£0.00	Chuter Ede CIO 232300 Revenue	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	17-May-23	4753.61	£0.00	Franks Portlock Consulting 820002 Capital	STC171417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17-May-23	4574.36	£0.00	Orchard Care (North East) Ltd 213500 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Grant Payments - General Highways & ST Homes Trading Subcontractors	Further Education 16-18 Engineer Works D.L.O Cont. Highways	17-May-23 17-May-23	4126.05 3727.5	£0.00 £0.00	Lomax Training Services Limited 216180 Revenue Total Resources (UK) Limited t/a TM Li 227630 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17-May-23	3623.44	£0.00	The Fostering Company North East Lin 213500 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	17-May-23	3615.4	£0.00	WH Forster Printers Limited 236030 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17-May-23	3456.94	£0.00	The Fostering Company North East Lin 213500 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17-May-23	3313.63	£0.00	The Fostering Company North East Lin 213500 Revenue	STC171632
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration	17-May-23	2947.07	£0.00	Paybyphone Ltd 227350 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-May-23	2476.3	£0.00	Percy Hedley Foundation 221004 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Hospital Discharge Team	17-May-23	2288	£0.00	Lees Premier Cleaning 221170 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Grant Payments - General Telephone Expenses	Adult Skills Corporate & Democratic Costs	17-May-23 17-May-23	2256 2203.68	£0.00 £0.00	Lomax Training Services Limited 216191 Revenue Vodafone Ltd 237070 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Refuse Collection - Domestic	17-May-23	2199.05	£0.00	Egbert H Taylor & Co Limited 228180 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-May-23	2115.76	£0.00	Percy Hedley Foundation 221004 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	17-May-23	2009.94	£0.00	BT - British Telecommunications PLC 230440 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Learning & Early Help SMT	17-May-23	2000	£0.00	Amity Relationship Solutions (Jaerae L 210200 Revenue	STC171969
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	17-May-23	1965.2	£0.00	National World Publishing Ltd (former 236050 Revenue	STC171985
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	17-May-23	1828.68	£0.00	CDS Security and Fire Ltd (formerly CD 232832 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	17-May-23	1507.5	£0.00	Total Resources (UK) Limited t/a TM Li 227630 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	17-May-23	1399.2	£0.00	Jack Coupe & Sons Limited t/a Coupeli 227630 Revenue	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business and Resources Capital	Property Reactive / General Repairs Capital Construction Costs	R&M Regeneration & Property Road Resurfacing	17-May-23 17-May-23	1262 1245	£0.00 £0.00	Pyrocel Ltd 232810 Revenue Total Resources (UK) Limited t/a TM Li 850000 Capital	STC172397 STC172421
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	17-May-23	1201.2	£0.00	Sunbelt Rentals Ltd (formerly Ashtead 227610 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Head of Learning & Early Help SMT	17-May-23	1101.2	£0.00	Cygnet Law Solicitors 210200 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	17-May-23	1052.24	£0.00	Terberg Matec UK 227000 Revenue	
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	17-May-23	987	£0.00	Total Resources (UK) Limited t/a TM Li 852038 Capital	STC172694
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	17-May-23	881.29	£0.00	CDS Security and Fire Ltd (formerly CD 232860 Revenue	STC172817
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	17-May-23	862	£0.00	Willowcrete Manufacturing Company 223640 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Corporate & Democratic Costs	17-May-23	857	£0.00	Tyne and Wear Pension Fund 237070 Revenue	
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	17-May-23	849.36	£0.00	Mencap 700200 Revenue	
South Tyneside Council	00CL	Housing Revenue Account Childrens, Adults & Families Group	Grant Payments - General Purchase of Stock Items	Support Services	17-May-23	849.36 738.8	£0.00 £0.00	Mencap 700200 Revenue Frontier Therapeutics Ltd 221430 Revenue	
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	CES Pressure Nursing Alternating Tenants Refunds	17-May-23 17-May-23	738.8 719.07	£0.00	Frontier Therapeutics Ltd 221430 Revenue Redacted - personal info 710020 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	17-May-23	672.5	£0.00	Hall and Partners (Special Projects) Lin 235300 Revenue	
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	17-May-23	660	£0.00	D Lincoln Limited 819002 Capital	STC173183
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	17-May-23	658	£0.00	Willowcrete Manufacturing Company 232834 Revenue	STC173187
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	17-May-23	648.41	£0.00	Redacted - personal info 710020 Revenue	STC173206
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	17-May-23	615	£0.00	ADVANCE MOULDINGS LIMITED 222950 Revenue	STC173328
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	17-May-23	582.91	£0.00	North East Concrete Limited 227630 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	17-May-23	571.2	£0.00	Phoenix Eye Limited 232810 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Staff Uniforms Property Planned Maintenance	Catering Contract General The Word - Operations	17-May-23 17-May-23	557.64 508	£0.00 £0.00	1st Coverall Company Limited 217210 Revenue Astral Control Services Ltd 222852 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18-May-23	131485.18	£0.00	Human Support Group Ltd 221001 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18-May-23	57962.67	£0.00	Kedleston (Wings Education) Limited 213700 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	18-May-23	55493.8	£0.00	Magnit Global GRI Limited (formerly G 238650 Revenue	STC170921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18-May-23	25606.91	£0.00	United Response 221004 Revenue	STC171005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - OPTIONS	18-May-23	25441.25	£0.00	Impact Family Services 225213 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-May-23	17480	£0.00	Artemis Support Limited 213500 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18-May-23	17037.6	£0.00	United Response 221004 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Corporate & Democratic Costs	18-May-23	11081.85	£0.00	Initial Washroom Solutions 237070 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Consultancy Software	Public Health Salaries & Overheads ICT & Digital Services	18-May-23 18-May-23	10400 9450	£0.00 £0.00	YFT Consult Ltd 225000 Revenue Astech Consultants Limited 230440 Revenue	
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	18-May-23	6450.75	£0.00	Groundwork South Tyneside & Newca 219830 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Open Zone City Learning Centre	18-May-23	6159.4	£0.00	ClickView Ltd 210710 Revenue	
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18-May-23	5900	£0.00	DR Builders (North East) Limited 819000 Capital	STC171333
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	18-May-23	5472.71	£0.00	Wave Utilities (Anglian Water Busines: 238500 Revenue	STC171364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18-May-23	4093.24	£0.00	Bluebird Care 221001 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	18-May-23	4000	£0.00	Northumberland County Council 211100 Revenue	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Drainage Strategy	18-May-23	3779.6	£0.00	Total Resources (UK) Limited t/a TM Li 850017 Capital	STC171533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	18-May-23	3571.82	£0.00	Foster Care Solutions Ltd 213500 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support	18-May-23 18-May-23	3509.87 3464.14	£0.00 £0.00	Percy Hedley Foundation 221004 Revenue Percy Hedley Foundation 221004 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Learning Disability Support Commissioned Fostering	18-May-23	3454.14 3456.6	£0.00	Percy Hedley Foundation 221004 Revenue Foster Care Solutions Ltd 213500 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-May-23	3456.6	£0.00	Foster Care Solutions Ltd 213500 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-May-23	3456.6	£0.00	Foster Care Solutions Ltd 213500 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-May-23	3335.5	£0.00	Northumbrian Roads Limited 227630 Revenue	STC171628

South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	18-May-23	3305	£0.00	Cleveland Containers 222875 Revenue	STC171635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18-May-23	3065.18	£0.00		STC171684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	18-May-23	3050	£0.00	· ·	STC171689
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18-May-23	2952	£0.00	·	STC171718
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Supported Living External Printing Contractors	Learning Disability Support Printing	18-May-23 18-May-23	2756.88 2594	£0.00 £0.00	• • • • • • • • • • • • • • • • • • • •	STC171755 STC171789
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-May-23	2490.69	£0.00		STC171789 STC171808
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	18-May-23	2406.4	£0.00	· · · · · · · · · · · · · · · · · · ·	STC171835
South Tyneside Council	00CL	Chief Executive	Promotional Activities	Strategy & Performance Management	18-May-23	2000	£0.00	•	STC171970
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	18-May-23	1804.2	£0.00	Springs Roofing Ltd 232860 Revenue	STC172070
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	18-May-23	1750	£0.00		STC172096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18-May-23	1715.75	£0.00		STC172130
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Cleaning Expenses	Haven Point	18-May-23	1668	£0.00 £0.00	•	STC172148 STC172155
South Tyneside Council	00CL	Economic Regeneration Group	Protective Clothing Grant Payments - General	Refuse Collection - Domestic NOTCA Adult Education	18-May-23 18-May-23	1661.3 1619.2	£0.00	, ,	STC172133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	18-May-23	1544.13	£0.00	· ·	STC172233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Thurston Activity Centre	18-May-23	1496.25	£0.00	· · ·	STC172263
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	18-May-23	1450	£0.00	Parklane Plowden Chambers 231100 Revenue	STC172282
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	18-May-23	1389.6	£0.00	,	STC172319
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	18-May-23	1252.36	£0.00		STC172409
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	18-May-23	1012	£0.00 £0.00	,	STC172618
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General Grant Payments - General	Adult Skills Multiply Adult Numeracy Programme	18-May-23 18-May-23	1012 1000	£0.00	· ·	STC172619 STC172645
South Tyneside Council	00CL	Business & Resources Group	Bank + Visa Charges	Banking & Cash Collection	18-May-23	926.8	£0.00	• •	STC172768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	18-May-23	925	£0.00	, ,	STC172774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	18-May-23	844	£0.00	Lextox (E4Law Ltd) 213602 Revenue	STC172866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18-May-23	832.44	£0.00		STC172873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18-May-23	832.44	£0.00		STC172874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18-May-23	815	£0.00		STC172886
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors Rents Paid - General	Sec 17 - Central Pot ILAC General	18-May-23	807 800	£0.00 £0.00	· · · · · · · · · · · · · · · · · · ·	STC172893 STC172913
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	18-May-23 18-May-23	775	£0.00		STC172913
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	18-May-23	775	£0.00		STC172957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	18-May-23	768	£0.00		STC172975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	18-May-23	703	£0.00	Redacted - personal info 220800 Revenue	STC173082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18-May-23	702.77	£0.00		STC173083
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	18-May-23	695	£0.00		STC173110
South Tyneside Council	00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	18-May-23	680.81	£0.00	·	STC173142
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	18-May-23 18-May-23	671.86 671.86	£0.00 £0.00	,	STC173156 STC173157
South Tyneside Council	00CL	Economic Regeneration Group	Vehicle Running Costs Property Reactive / General Repairs	Fleet Management - Transport Operations Business Incubation : Quadrus Centre	18-May-23	607	£0.00	,	STC173137
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	18-May-23	598	£0.00	, , ,	STC173383
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	18-May-23	576	£0.00	·	STC173423
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	18-May-23	571.2	£0.00	Phoenix Eye Limited 232810 Revenue	STC173436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	English Second Language Service	18-May-23	569.4	£0.00		STC173445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	18-May-23	561.62	£0.00	,	STC173454
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	18-May-23	553.58	£0.00	, ,	STC173473
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Economic Regeneration Capital	Capital Enhancement Costs Capital Enhancement Costs	Legionnaires Water Management Legionnaires Water Management	18-May-23 18-May-23	535.71 535.71	£0.00 £0.00	· · · · · · · · · · · · · · · · · · ·	STC173507 STC173508
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	18-May-23	535.71	£0.00	· · ·	STC173509
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	18-May-23	535.71	£0.00		STC173510
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	18-May-23	508	£0.00	· · · · · · · · · · · · · · · · · · ·	STC173553
South Tyneside Council	00CL	Business & Resources Group	STC Housing Strategy	Affordable Homes Purchases	19-May-23	37600	£0.00	Purchase of Property 803470 Capital	MAY23-005
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	19-May-23	644240.42	£0.00		STC170849
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	19-May-23	103063	£0.00	·	STC170892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Open Zone City Learning Centre	19-May-23	51171	£0.00	••	STC170925
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Supported Living Independent Sector Payments Public Health	Learning Disability Support IPS (Employment Programme)	19-May-23 19-May-23	43848 36250	£0.00 £0.00	•	STC170948 STC170961
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-May-23	33511.83	£0.00		STC170968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	19-May-23	32151.25	£0.00		STC170972
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	19-May-23	31823.63	£0.00		STC170974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Open Zone City Learning Centre	19-May-23	25166.5	£0.00	Realsmart Learning Limited formerly S 210710 Revenue	STC171009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-May-23	21966.6	£0.00	•	STC171030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-May-23	19200	£0.00	,	STC171053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	19-May-23	18175.34	£0.00		STC171064
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	Out of Area Placements CP – Jarrow Town Hall Internals	19-May-23 19-May-23	18000 17784.21	£0.00 £0.00	,	STC171066 STC171067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-May-23	17057.14	£0.00		STC171007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-May-23	17057.14	£0.00	·	STC171076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-May-23	17057.14	£0.00	•	STC171077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	19-May-23	16256	£0.00		STC171090
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs	19-May-23	15680	£0.00	0 , , 0	STC171100
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Handy Estates	19-May-23	10060	£0.00		STC171198
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Default Procurement Subjective	Human Resources	19-May-23	9926	£0.00 £0.00		STC171199 STC171211
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Waste Recycling - Gateshead Blue Bin Supported Living	Waste Disposal PFI Learning Disability Support	19-May-23 19-May-23	9545.42 9207	£0.00	" ,	STC171211 STC171219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-May-23	9076.8	£0.00	·	STC171213
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	19-May-23	8970.02	£0.00	·	STC171222
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-May-23	7896	£0.00	· · · · · · · · · · · · · · · · · · ·	STC171251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-May-23	7006.81	£0.00	The Fostering Company North East Lin 213500 Revenue	STC171287

South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	19-May-23	6817.2	£0.00	Redacted - personal info 221004 Revenue	e STC171296
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	19-May-23	6274.71	£0.00	BT - British Telecommunications PLC 230440 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs	19-May-23	6064	£0.00	Industrial Communities Alliance 237070 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-May-23	5199.88	£0.00 £0.00	UK Fostering 213500 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Consultancy Resaleable Items	Local Safeguarding Children Board Temple Park Centre Bar	19-May-23 19-May-23	4999.77 4943.73	£0.00	Impartial Outcomes (UK) Ltd (formerly 214500 Revenue LWC Drinks Limited 224050 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-May-23	4921.5	£0.00	TLG Business Services (The Launch Grc 216191 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-May-23	4888	£0.00	TLG Business Services (The Launch Grc 216191 Revenue	e STC171407
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	19-May-23	4883.89	£0.00	Tyne Tees Security Ltd 235965 Revenue	e STC171408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)	19-May-23	4777.62	£0.00	NHS North East and North Cumbria ICI 225164 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	19-May-23	4473.65	£0.00	Facultatieve Technologies Ltd 232834 Revenue	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Alarms Monitoring & Maintenance Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green Business Incubation : Quadrus Centre	19-May-23 19-May-23	4393.97 4332.73	£0.00 £0.00	Tyne Tees Security Ltd 235950 Revenue Tyne Tees Security Ltd 235960 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	ACL Group Central Costs	19-May-23	4062.5	£0.00	Best for Training Limited 216250 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-May-23	4053	£0.00	Orangebox Training Solutions Limited 216191 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	19-May-23	3950.1	£0.00	Nexus 218900 Revenue	e STC171504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-May-23	3798	£0.00	Standby Healthcare 213700 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-May-23	3731.16	£0.00	Foster Care Associates - North East 213500 Revenue	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Grant Payments - General	NOTCA Adult Education Commissioned Fostering	19-May-23 19-May-23	3474 3399.77	£0.00 £0.00	TLG Business Services (The Launch Grc 215956 Revenue Swiis Foster Care Ltd 213500 Revenue	
South Tyneside Council	00CL	Adults and Children's Capital	Voluntary Sector - Boarded Out Children Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-May-23	3389.77	£0.00	Stannah Lift Services Ltd 819000 Capital	
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	19-May-23	3311.02	£0.00	Edenred Childcare Vouchers Ltd (Eden 999999 Balance	
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	West Holborn Renewable Energy Network	19-May-23	3276	£0.00	Driver Project Services Ltd 854597 Capital	STC171642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Services for Young People	19-May-23	3120	£0.00	Inspire by Plant Power 219470 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to CCG and other Health Bodies	Substance Misuse - DRUGS (GP PRESCRINING)	19-May-23	3011.91	£0.00	NHS North East and North Cumbria ICI 225164 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	19-May-23	2913	£0.00	Alcumus Sypol Limited (formerly Sypo 232810 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Other Service Contracts & Supplies Capital Grants to Third Parties	Head of Adult Services Disabled Facilities Grant 96 Act	19-May-23 19-May-23	2720.92 2594	£0.00 £0.00	Hampton's Resourcing 220200 Revenue Stannah Lift Services Ltd 819000 Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-May-23	2520	£0.00	Standby Healthcare 213700 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	2325	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-May-23	2316	£0.00	Orangebox Training Solutions Limited 216191 Revenue	e STC171862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Outdoor Education Service	19-May-23	2230	£0.00	The Award Scheme Ltd 219110 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	1975	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Agency Staff - Non-Teachers Agency Staff - Non-Teachers	Legal Services - Support Legal Services - Support	19-May-23 19-May-23	1954.6 1954.6	£0.00 £0.00	The Oyster Partnership Ltd 231100 Revenue The Oyster Partnership Ltd 231100 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	19-May-23	1540	£0.00	Manchester City Council 236560 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	1400	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	19-May-23	1357.17	£0.00	The Oyster Partnership Ltd 231100 Revenue	e STC172332
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre	19-May-23	1335.48	£0.00	Tyne Tees Security Ltd 222920 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	1250	£0.00	39 Essex Chambers 231100 Revenue	
South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Agency Staff - Non-Teachers	Legal Services - Support	19-May-23	1222.37	£0.00 £0.00	The Oyster Partnership Ltd 231100 Revenue Logistics Skill & Consultancy Ltd 215956 Revenue	
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Grant Payments - General Legal Advisors	NOTCA Adult Education Legal Services - Support	19-May-23 19-May-23	1203.2 1200	£0.00	Logistics Skill & Consultancy Ltd 215956 Revenue Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-May-23	1008	£0.00	Logistics Skill & Consultancy Ltd 216191 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19-May-23	985	£0.00	AM & B Wilson Limited 232860 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-May-23	983.41	£0.00	The Fostering Company North East Lin 213500 Revenue	e STC172701
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	19-May-23	970.56	£0.00	The Oyster Partnership Ltd 231100 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	950	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Default Procurement Subjective Legal Advisors	Outdoor Education Service Legal Services - Support	19-May-23 19-May-23	929.17 875	£0.00 £0.00	The Award Scheme Ltd 219110 Revenue Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	875	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19-May-23	850	£0.00	Redacted - personal info 237056 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	19-May-23	832	£0.00	Rhodar Industrial Services Ltd 232870 Revenue	e STC172875
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool	19-May-23	805.05	£0.00	ASA (Swim England) 223985 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	LEA Music Services	19-May-23	800	£0.00	The UK Association for Music Educatic 210990 Revenue	
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	19-May-23 19-May-23	775 775	£0.00 £0.00	Dere Street Barristers 231100 Revenue Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	775	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	775	£0.00	Dere Street Barristers 231100 Revenue	e STC172961
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	775	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	775	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	19-May-23	756.98	£0.00	Windoor Services Ltd 232840 Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Grant Payments - General Legal Advisors	Community Learning Grant Legal Services - Support	19-May-23 19-May-23	735 725	£0.00 £0.00	Northern Rights 215955 Revenue Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	19-May-23	724.74	£0.00	Redacted - personal info 710020 Revenue	
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	19-May-23	698.48	£0.00	Northern Powergrid (NEDL) 828532 Capital	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19-May-23	695	£0.00	AM & B Wilson Limited 232860 Revenue	e STC173111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-May-23	685	£0.00	TLG Business Services (The Launch Grc 215955 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-May-23	680	£0.00	TLG Business Services (The Launch Grc 215956 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Consultancy Legal Advisors	Outdoor Education Service	19-May-23	630 625	£0.00 £0.00	Redacted - personal info 219110 Revenue	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Legal Services - Support R&M Factories	19-May-23 19-May-23	595	£0.00	Dere Street Barristers 231100 Revenue AM & B Wilson Limited 232808 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-May-23	576	£0.00	Logistics Skill & Consultancy Ltd 215956 Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-May-23	576	£0.00	Logistics Skill & Consultancy Ltd 215956 Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-May-23	550	£0.00	Dere Street Barristers 231100 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-May-23	529.5	£0.00	Ethitec (Ethical Technology Ltd t/a) 221420 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-May-23	520	£0.00 £0.00	TLG Business Services (The Launch Grc 216191 Revenue	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens Adults and Health	Property Reactive / General Repairs Grant Payments - General	R&M Community Centres Ukraine Refugees	19-May-23 19-May-23	508 500	£0.00	Astral Control Services Ltd 232850 Revenue Redacted - personal info 237056 Revenue	
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19-May-23	500	£0.00	Redacted - personal info 237056 Revenue	
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Souti	h Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19-May-23	500	£0.00	Redacted - personal info 237056	Revenue	STC173579
South	h Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19-May-23	500	£0.00	Redacted - personal info 237056	Revenue	STC173580
	th Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19-May-23	500	£0.00	Redacted - personal info 237056	Revenue	STC173581
	th Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19-May-23	500	£0.00 £0.00	Redacted - personal info 237056	Revenue	STC173582
	h Tyneside Council h Tyneside Council	00CL	Economic Regeneration Capital Adults and Children's Capital	Capital Construction Costs Capital Grants to Third Parties	Vehicle Wash and Dewatering Facilities Disabled Facilities Grant 96 Act	22-May-23 22-May-23	46467.8 12874	£0.00	BCE Northern Limited 854499 Carebase 819000	Capital Capital	STC170939 STC171137
	th Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	22-May-23	9636.4	£0.00	Percy Hedley Foundation 211150	Revenue	STC171206
	:h Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	22-May-23	6404.76	£0.00	Birch Tree Northern Limited 235300	Revenue	STC171308
Soutl	h Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-May-23	4200	£0.00	Foster Care Associates - North East 213500	Revenue	STC171476
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-May-23	3610.8	£0.00	Foster Care Associates - North East 213500	Revenue	STC171567
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	22-May-23	2895	£0.00	Northern Rights 216191	Revenue	STC171730
	th Tyneside Council th Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables Capital Advisors & Consultants Fees	Secure Waste Disposal	22-May-23 22-May-23	2434.66 2198.4	£0.00 £0.00	Data Solutions 2016 Ltd t/a Restore Di 230930 DWF LLP (DWF Law LLP) 857000	Revenue Capital	STC171822 STC171903
	th Tyneside Council	00CL	Economic Regeneration Capital Chief Executive	Furniture & Equipment - General	Holborn Riverside Development Performance & Change Management Team Performance & Inform		2162.72	£0.00	Albany Office Equipment (Wholesale) 240102	Revenue	STC171903 STC171913
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	22-May-23	1252.08	£0.00	North Star previously Endeavour Hous 221004	Revenue	STC172410
Sout	h Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	22-May-23	1252.08	£0.00	North Star previously Endeavour Hous 221004	Revenue	STC172411
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	22-May-23	1198.24	£0.00	Percy Hedley Foundation 221004	Revenue	STC172449
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Locality 3 - Day Care - (Riverside)	22-May-23	1110	£0.00	Humly North East Ltd 215435	Revenue	STC172536
	th Tyneside Council th Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Rent Income - General	Business Incubation : Jarrow Business Centre Learning Disability Support	22-May-23	1042.8 1000.6	£0.00 £0.00	Carrier Rental Systems Ltd 235970	Revenue Revenue	STC172595 STC172642
	th Tyneside Council	00CL	Business & Resources Group	Adult Day Care Services Other Service Contracts & Supplies	Summer Festival	22-May-23 22-May-23	800	£0.00	Percy Hedley Foundation 221004 Tyne & Wear Marine Ltd 222840	Revenue	STC172042 STC172915
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	22-May-23	599.12	£0.00	Percy Hedley Foundation 221004	Revenue	STC172313
	h Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	22-May-23	599	£0.00	AM & B Wilson Limited 232860	Revenue	STC173382
Soutl	h Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	22-May-23	564.63	£0.00	Blueline Group 220550	Revenue	STC173452
	h Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	22-May-23	556	£0.00	Redacted - personal info 224082	Revenue	STC173470
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	22-May-23	542.81	£0.00	JMP FOODSERVICE 219100	Revenue	STC173495
	h Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	23-May-23	330347.8	£0.00	Inspiredspaces Stag (PROJECTC01) Lim 219710	Revenue	STC170857
	th Tyneside Council th Tyneside Council	00CL	Childrens Adults and Health Economic Regeneration Group	Out of Borough School Fees Water & Sewerage Charges	OOB Education Placements Energy Recharges	23-May-23 23-May-23	239795.26 83712.71	£0.00 £0.00	Percy Hedley Foundation 211150 Wave Utilities (Anglian Water Busines: 238500	Revenue Revenue	STC170861 STC170901
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-May-23	53941.87	£0.00	Witherslack Group 213700	Revenue	STC170901
	h Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Changing Futures Touch Points	23-May-23	42110	£0.00	Humankind Charity formerly DISC Ltd (225183	Revenue	STC170955
Soutl	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	27879.66	£0.00	Redacted - personal info 221001	Revenue	STC170994
	h Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	23-May-23	25657.75	£0.00	Birch Tree Northern Limited 235300	Revenue	STC171004
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23-May-23	17348.52	£0.00	LS Care Limited 221001	Revenue	STC171072
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	16748.16	£0.00 £0.00	Redacted - personal info 221001	Revenue	STC171084
	th Tyneside Council th 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	23-May-23 23-May-23	15034.88 13233.72	£0.00	Redacted - personal info 221001 Redacted - personal info 221001	Revenue Revenue	STC171107 STC171131
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	11944.8	£0.00	Redacted - personal info 221001	Revenue	STC171158
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	23-May-23	11733.91	£0.00	Redacted - personal info 221002	Revenue	STC171160
Souti	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	11717.5	£0.00	Redacted - personal info 221001	Revenue	STC171161
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	11248.8	£0.00	Redacted - personal info 221001	Revenue	STC171166
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	11219.09	£0.00	Redacted - personal info 221004	Revenue	STC171168
	th Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	10930.76 10159.76	£0.00	Redacted - personal info 221001	Revenue	STC171176 STC171196
	th Tyneside Council th Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-May-23 23-May-23	9708.78	£0.00 £0.00	Redacted - personal info 221004 Redacted - personal info 221001	Revenue Revenue	STC171196 STC171202
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	9684.88	£0.00	Redacted - personal info 221004	Revenue	STC171202
	:h Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	23-May-23	8466.11	£0.00	EE 237070	Revenue	STC171237
South	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	8398.64	£0.00	Redacted - personal info 221004	Revenue	STC171239
	h Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	23-May-23	8064	£0.00	Training in Childcare Ltd t/a Training ir 215954	Revenue	STC171247
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	7878.88	£0.00	Redacted - personal info 221004	Revenue	STC171252
	:h Tyneside Council :h Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	23-May-23 23-May-23	7409.28 7204.58	£0.00 £0.00	Redacted - personal info 221005 Redacted - personal info 221004	Revenue Revenue	STC171267 STC171275
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	7204.4	£0.00	Redacted - personal info 221004 Redacted - personal info 221001	Revenue	STC171276
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	7164.42	£0.00	Redacted - personal info 221001	Revenue	STC171279
Soutl	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	7109.22	£0.00	Redacted - personal info 221004	Revenue	STC171282
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-May-23	7023.78	£0.00	Redacted - personal info 221004	Revenue	STC171286
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	6554.08	£0.00	Redacted - personal info 221001	Revenue	STC171303
	th Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Direct Payments for Social Care Capital Grants to Third Parties	Learning Disability Support Disabled Facilities Grant 96 Act	23-May-23	5999.96 5711.35	£0.00 £0.00	Redacted - personal info 221004 Easibathe and Easiaccess Solutions 819000	Revenue Capital	STC171327 STC171346
	:h Tyneside Council :h Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties Direct Payments for Social Care	Disabled Facilities Grant 96 Act Learning Disability Support	23-May-23 23-May-23	5711.35 5594.35	£0.00	Easibathe and Easiaccess Solutions 819000 Redacted - personal info 221004	Revenue	STC171346 STC171353
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	5548	£0.00	Redacted - personal info 221004	Revenue	STC171359
	:h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	5138.57	£0.00	Redacted - personal info 221001	Revenue	STC171379
South	h Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-May-23	5124.15	£0.00	Redacted - personal info 221001	Revenue	STC171381
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	5027.05	£0.00	Redacted - personal info 221004	Revenue	STC171386
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	4741.38	£0.00	Redacted - personal info 221001	Revenue	STC171421
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	4722.96	£0.00	Redacted - personal info 221004	Revenue	STC171423
	th Tyneside Council th Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Voluntary Sector - Boarded Out Children	Physical Support Commissioned Fostering	23-May-23 23-May-23	4589.72 4500	£0.00 £0.00	Bluebird Care 221001 Foster Care Associates - North East 213500	Revenue Revenue	STC171438 STC171446
	th Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	23-May-23	4500	£0.00	Foster Care Associates - North East 213500	Revenue	STC171446 STC171447
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	4382.25	£0.00	Redacted - personal info 221004	Revenue	STC171459
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-May-23	4160.2	£0.00	Training in Childcare Ltd t/a Training ir 216191	Revenue	STC171479
South	h Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	3972.19	£0.00	Redacted - personal info 221001	Revenue	STC171501
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3948.3	£0.00	Foster Care Associates - North East 213500	Revenue	STC171506
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	3932	£0.00	Redacted - personal info 213800	Revenue	STC171508
	:h Tyneside Council :h 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	23-May-23 23-May-23	3883.52 3882.9	£0.00 £0.00	Redacted - personal info 221001 Redacted - personal info 221001	Revenue Revenue	STC171514 STC171515
	:h Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3840	£0.00	Foster Care Associates - North East 213500	Revenue	STC171515
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3840	£0.00	Foster Care Associates - North East 213500	Revenue	STC171521
	h Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-May-23	3763.2	£0.00	Foster Care Associates - North East 213700	Revenue	STC171538
Souti	h Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3763.2	£0.00	Foster Care Associates - North East 213500	Revenue	STC171539

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	23-May-23	3704	£0.00	Redacted - personal info	213800	Revenue	STC171547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	3677	£0.00	Redacted - personal info	221004	Revenue	STC171556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	3654.64	£0.00	Redacted - personal info	213800	Revenue	STC171558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3610.8	£0.00	Foster Care Associates - North East	213500	Revenue	STC171568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	3549.42	£0.00	Redacted - personal info	221001	Revenue	STC171575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3535.5	£0.00	Foster Care Associates - North East	213500	Revenue	STC171577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	3481.77	£0.00	Redacted - personal info	221001	Revenue	STC171595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3457.8	00.03	Foster Care Associates - North East	213500	Revenue	STC171599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3457.8	£0.00	Foster Care Associates - North East	213500	Revenue	STC171600
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3457.8	£0.00 £0.00	Foster Care Associates - North East	213500	Revenue	STC171601 STC171610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Voluntary Sector - Boarded Out Children	Learning Disability Support Commissioned Fostering	23-May-23 23-May-23	3415.12 3318	£0.00	Redacted - personal info Swiis Foster Care Ltd	221004 213500	Revenue Revenue	STC171610 STC171631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	3205.19	£0.00	Redacted - personal info	221004	Revenue	STC171656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	3200.58	£0.00	Redacted - personal info	221004	Revenue	STC171657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3128.4	£0.00	Foster Care Associates - North East	213500	Revenue	STC171673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	3128.4	£0.00	Foster Care Associates - North East	213500	Revenue	STC171674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	23-May-23	3122.5	£0.00	Redacted - personal info	213300	Revenue	STC171676
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	23-May-23	3069.26	£0.00	Nimble Group IT Ltd	230440	Revenue	STC171683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	3062	£0.00	Redacted - personal info	213800	Revenue	STC171685
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non-Buyback	23-May-23	3058	£0.00	CDS Security and Fire Ltd (formerly C		Revenue	STC171686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	3047.5	£0.00	Redacted - personal info	221001	Revenue	STC171690
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	23-May-23	3046.97	£0.00	Redacted - personal info Redacted - personal info	221004	Revenue Revenue	STC171691
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	23-May-23 23-May-23	3046.55 3041.91	£0.00 £0.00	Redacted - personal info	221001 221004	Revenue	STC171692 STC171693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	3024	£0.00	Redacted - personal info	221004	Revenue	STC171695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2928.47	£0.00	Redacted - personal info	221004	Revenue	STC171721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	2899.2	£0.00	St Oswalds Hospice	213500	Revenue	STC171726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	2898	£0.00	Redacted - personal info	213800	Revenue	STC171729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2884.8	£0.00	Redacted - personal info	221004	Revenue	STC171732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	2884	£0.00	Redacted - personal info	213800	Revenue	STC171733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-May-23	2879.17	£0.00	Redacted - personal info	221009	Revenue	STC171734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2873.32	£0.00	Redacted - personal info	221004	Revenue	STC171735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-May-23	2835	00.03	Training in Childcare Ltd t/a Training i		Revenue	STC171741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	2826.72	£0.00	Redacted - personal info	221003	Revenue	STC171743
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering	23-May-23 23-May-23	2818 2812.2	£0.00 £0.00	Redacted - personal info	213800 221001	Revenue Revenue	STC171745 STC171746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Learning Disability Support	23-May-23	2803.85	£0.00	Redacted - personal info Redacted - personal info	221001	Revenue	STC171748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	2778.24	£0.00	Redacted - personal info	221004	Revenue	STC171751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23-May-23	2713.92	£0.00	Bluebird Care	221001	Revenue	STC171766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	2704.64	£0.00	Redacted - personal info	213800	Revenue	STC171769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	2704.64	£0.00	Redacted - personal info	213800	Revenue	STC171770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2678.28	£0.00	Redacted - personal info	221001	Revenue	STC171775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	23-May-23	2657.43	£0.00	Redacted - personal info	213800	Revenue	STC171779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2618.8	£0.00	Redacted - personal info	221004	Revenue	STC171785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2611.33	£0.00	Redacted - personal info	221001	Revenue	STC171786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	2591.71	£0.00	Redacted - personal info	213800	Revenue	STC171792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2588.13	£0.00	Redacted - personal info	221001	Revenue	STC171793 STC171795
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-May-23 23-May-23	2574.72 2530.85	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue Revenue	STC171798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2501.49	£0.00	Redacted - personal info	221001	Revenue	STC171805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	2488.5	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC171809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2486	£0.00	Redacted - personal info	221004	Revenue	STC171812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-May-23	2485.52	£0.00	Redacted - personal info	221004	Revenue	STC171813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2469.76	£0.00	Redacted - personal info	221001	Revenue	STC171816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2460.68	£0.00	Redacted - personal info	221004	Revenue	STC171817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-May-23	2415.6	£0.00	Training in Childcare Ltd t/a Training i		Revenue	STC171830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2410.45	00.03	Redacted - personal info	221001	Revenue	STC171832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	23-May-23	2301.02	£0.00	Redacted - personal info	221002	Revenue	STC171865
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Voluntary Sector - Boarded Out Children	Learning Disability Support	23-May-23 23-May-23	2264.22 2251.5	£0.00 £0.00	Redacted - personal info Swiis Foster Care Ltd	221004 213500	Revenue Revenue	STC171878 STC171883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	23-May-23	2237.37	£0.00	Foster Care Associates - North East	213500	Revenue	STC171888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	2209.6	£0.00	Redacted - personal info	221003	Revenue	STC171898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2202.98	£0.00	Redacted - personal info	221004	Revenue	STC171900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	2178.57	£0.00	Redacted - personal info	213800	Revenue	STC171906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	2164	£0.00	Redacted - personal info	213800	Revenue	STC171911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2163.63	£0.00	Redacted - personal info	221001	Revenue	STC171912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2142.63	£0.00	Redacted - personal info	221001	Revenue	STC171919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2141.75	£0.00	Redacted - personal info	221001	Revenue	STC171920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2130.3	£0.00	Redacted - personal info	221004	Revenue	STC171923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	2124.8	£0.00	Redacted - personal info	221003	Revenue	STC171924
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	2109.15 2093.43	£0.00 £0.00	Redacted - personal info	221003	Revenue Revenue	STC171932 STC171937
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	23-May-23 23-May-23	2093.43	£0.00	Redacted - personal info Redacted - personal info	221001 221001	Revenue	STC171937 STC171938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2005.76	£0.00	Redacted - personal info	221001	Revenue	STC171938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2063.35	£0.00	Redacted - personal info	221001	Revenue	STC171949
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-May-23	2056.47	£0.00	Redacted - personal info	221009	Revenue	STC171954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	2012.46	£0.00	Redacted - personal info	221004	Revenue	STC171963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	2008.72	£0.00	Redacted - personal info	221003	Revenue	STC171965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	2008.71	£0.00	Redacted - personal info	221001	Revenue	STC171966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1996	£0.00	Redacted - personal info	213800	Revenue	STC171975

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1996	£0.00	Redacted - personal info	213800	Revenue	STC171976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1965.48	£0.00	Redacted - personal info	221004	Revenue	STC171984
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	23-May-23	1960	£0.00	Training in Childcare Ltd t/a Trainin	g ir 215954	Revenue	STC171988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1958.56	£0.00	Redacted - personal info	221001	Revenue	STC171989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1948.46	£0.00	Redacted - personal info	221001	Revenue	STC171993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1948	£0.00	Redacted - personal info	213800	Revenue	STC171995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1945	£0.00	Redacted - personal info	213800	Revenue	STC171997
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-May-23	1933.4 1931.68	£0.00 £0.00	Redacted - personal info	221004 221004	Revenue Revenue	STC172000 STC172001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23 23-May-23	1929.59	£0.00	Redacted - personal info Redacted - personal info	221004	Revenue	STC172001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1927.4	£0.00	Redacted - personal info	221001	Revenue	STC172004 STC172013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1926.73	£0.00	Redacted - personal info	221004	Revenue	STC172014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1920.04	£0.00	Redacted - personal info	221004	Revenue	STC172017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1916.68	£0.00	Redacted - personal info	221004	Revenue	STC172021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	23-May-23	1916.68	£0.00	Redacted - personal info	221002	Revenue	STC172022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	23-May-23	1916	£0.00	Redacted - personal info	213800	Revenue	STC172024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1913.68	£0.00	Redacted - personal info	221004	Revenue	STC172025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1910.72	£0.00	Redacted - personal info	213800	Revenue	STC172027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1900	£0.00	Redacted - personal info	213800	Revenue	STC172029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1874.8	£0.00	Redacted - personal info	221004	Revenue	STC172044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	23-May-23	1868	£0.00	Redacted - personal info	213800	Revenue	STC172047 STC172048
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	23-May-23 23-May-23	1853.07 1831.92	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue Revenue	STC172048 STC172058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1830.31	£0.00	Redacted - personal info	221001	Revenue	STC172059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1829.36	£0.00	Redacted - personal info	221004	Revenue	STC172062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1799.22	£0.00	Redacted - personal info	221004	Revenue	STC172077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1789.98	£0.00	Redacted - personal info	221001	Revenue	STC172081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1769.43	£0.00	Redacted - personal info	213800	Revenue	STC172088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1752.78	£0.00	Redacted - personal info	221004	Revenue	STC172093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1752.64	£0.00	Redacted - personal info	221001	Revenue	STC172094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1740.88	£0.00	Redacted - personal info	221005	Revenue	STC172097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1734.86	£0.00	Redacted - personal info	221005	Revenue	STC172099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1709.45	£0.00 £0.00	Redacted - personal info	221001	Revenue	STC172132 STC172139
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Grant Payments - General	Mental Health Support Adult Skills	23-May-23 23-May-23	1690.66 1680	£0.00	Redacted - personal info Training in Childcare Ltd t/a Trainin	221005 g ir 216191	Revenue Revenue	STC172144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	1673.93	£0.00	Redacted - personal info	221003	Revenue	STC172144 STC172145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1665.56	£0.00	Redacted - personal info	221003	Revenue	STC172151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1634.35	£0.00	Redacted - personal info	221004	Revenue	STC172166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1620.25	£0.00	Redacted - personal info	221001	Revenue	STC172171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1618.72	£0.00	Redacted - personal info	221004	Revenue	STC172175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1614.72	£0.00	Redacted - personal info	221004	Revenue	STC172177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1606.97	£0.00	Redacted - personal info	221001	Revenue	STC172178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1606.97	£0.00	Redacted - personal info	221004	Revenue	STC172179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1606.97	£0.00	Redacted - personal info	221004	Revenue	STC172180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1604.31	£0.00	Redacted - personal info	221004	Revenue	STC172183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support In House Fostering	23-May-23 23-May-23	1602.33 1598	£0.00 £0.00	Redacted - personal info	221001 213800	Revenue Revenue	STC172184 STC172200
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	Learning Disability Support	23-May-23	1592.46	£0.00	Redacted - personal info Redacted - personal info	221004	Revenue	STC172200 STC172202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	1587.34	£0.00	Redacted - personal info	221004	Revenue	STC172202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1573.5	£0.00	Redacted - personal info	221001	Revenue	STC172212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1573.5	£0.00	Redacted - personal info	221005	Revenue	STC172213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1549.53	£0.00	Redacted - personal info	213800	Revenue	STC172230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1545.65	£0.00	Redacted - personal info	221004	Revenue	STC172232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1541.25	£0.00	Redacted - personal info	221004	Revenue	STC172234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1533.57	£0.00	Redacted - personal info	221005	Revenue	STC172236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1531.97	£0.00	Redacted - personal info	221001	Revenue	STC172237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1531.64	£0.00 £0.00	Redacted - personal info	221004	Revenue	STC172238
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-May-23 23-May-23	1524.92 1518.85	£0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue Revenue	STC172240 STC172242
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	23-May-23	1518.85	£0.00	Redacted - personal info	221001	Revenue	STC172242 STC172243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1506.53	£0.00	Redacted - personal info	221004	Revenue	STC172249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1480.98	£0.00	Redacted - personal info	221001	Revenue	STC172270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1476.86	£0.00	Redacted - personal info	221001	Revenue	STC172273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-May-23	1473.06	£0.00	Redacted - personal info	221009	Revenue	STC172275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1472.68	£0.00	Redacted - personal info	221004	Revenue	STC172276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1439.57	£0.00	Redacted - personal info	221001	Revenue	STC172295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1437.45	£0.00	Redacted - personal info	221005	Revenue	STC172296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1434.31	£0.00	Redacted - personal info	221001	Revenue	STC172297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-May-23	1422	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC172299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1416	£0.00	Redacted - personal info	213800	Revenue	STC172302
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	23-May-23 23-May-23	1408.37 1406.1	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 221001	Revenue Revenue	STC172307 STC172308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	23-May-23	1406.1	£0.00	Redacted - personal info	221001	Revenue	STC172308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1386.44	£0.00	Redacted - personal info	221001	Revenue	STC172320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1385.38	£0.00	Redacted - personal info	221005	Revenue	STC172321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1375.93	£0.00	Redacted - personal info	221001	Revenue	STC172323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1370.29	£0.00	Redacted - personal info	213800	Revenue	STC172327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1363.22	£0.00	Redacted - personal info	221001	Revenue	STC172331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1356.9	£0.00	Redacted - personal info	221001	Revenue	STC172333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1355.88	£0.00	Redacted - personal info	221001	Revenue	STC172335

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1345.14	£0.00	Redacted - personal info	221001	Revenue	STC172340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1339.15	£0.00	Redacted - personal info	221005	Revenue	STC172345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1339.15	£0.00	Redacted - personal info	221004	Revenue	STC172346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1339.15	£0.00	Redacted - personal info	221004	Revenue	STC172347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1331.1	£0.00	Redacted - personal info	221001	Revenue	STC172351
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-May-23 23-May-23	1326.82 1326.28	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue Revenue	STC172357 STC172358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	1322.41	£0.00	Redacted - personal info	221001	Revenue	STC172360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1319.78	£0.00	Redacted - personal info	221003	Revenue	STC172365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1283.08	£0.00	Redacted - personal info	221004	Revenue	STC172386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1281.36	£0.00	Redacted - personal info	221004	Revenue	STC172388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1263.83	£0.00	Redacted - personal info	221004	Revenue	STC172395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-May-23	1262.11	£0.00	Redacted - personal info	221009	Revenue	STC172396
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Closed - Cleaning Contract Overheads	23-May-23	1262	£0.00	JPK Trade Supplies Ltd	224420	Revenue	STC172398
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Mental Health Support In House Fostering	23-May-23 23-May-23	1252.87 1248	£0.00 £0.00	Redacted - personal info Redacted - personal info	221005 213800	Revenue Revenue	STC172408 STC172418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1220.4	£0.00	Redacted - personal info	221001	Revenue	STC172427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1207.29	£0.00	Redacted - personal info	221001	Revenue	STC172435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1205.23	£0.00	Redacted - personal info	221004	Revenue	STC172436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1205.23	£0.00	Redacted - personal info	221004	Revenue	STC172437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1205.23	£0.00	Redacted - personal info	221004	Revenue	STC172438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1205.23	£0.00	Redacted - personal info	221001	Revenue	STC172439
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Special Guardianship Allowances (former foster carers)	In House Fostering Special Guardianship Allowances	23-May-23 23-May-23	1205 1200	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 213901	Revenue Revenue	STC172440 STC172446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1196	£0.00	Redacted - personal info	213800	Revenue	STC172452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1187.75	£0.00	Redacted - personal info	221004	Revenue	STC172456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1171.75	£0.00	Redacted - personal info	221001	Revenue	STC172459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1166	£0.00	Redacted - personal info	213800	Revenue	STC172462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1156.36	£0.00	Redacted - personal info	221004	Revenue	STC172467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1154.51	£0.00	Redacted - personal info	221001	Revenue	STC172469
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	23-May-23 23-May-23	1148 1128.19	£0.00 £0.00	Redacted - personal info	213800 221004	Revenue Revenue	STC172479 STC172521
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-May-23	1128.19	£0.00	Redacted - personal info Redacted - personal info	221004	Revenue	STC172521 STC172522
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point	23-May-23	1125.25	£0.00	Greenham Trading Limited	222950	Revenue	STC172523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	23-May-23	1121	£0.00	Training in Childcare Ltd t/a Tra		Revenue	STC172528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	23-May-23	1121	£0.00	Training in Childcare Ltd t/a Tra	ning ir 215955	Revenue	STC172529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1116.55	£0.00	Redacted - personal info	221004	Revenue	STC172531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1116.14	£0.00	Redacted - personal info	213800	Revenue	STC172532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	23-May-23	1111.32	£0.00	Redacted - personal info	221004	Revenue	STC172534
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Mental Health Support	23-May-23 23-May-23	1110.19 1104.79	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221005	Revenue Revenue	STC172535 STC172540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	1104.79	£0.00	Redacted - personal info	221003	Revenue	STC172540 STC172541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1104.06	£0.00	Redacted - personal info	221001	Revenue	STC172542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1098	£0.00	Redacted - personal info	213800	Revenue	STC172546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1096.43	£0.00	Redacted - personal info	221004	Revenue	STC172547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1096.43	£0.00	Redacted - personal info	221004	Revenue	STC172548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1095.39	£0.00	Redacted - personal info	221001	Revenue	STC172549
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Learning Disability Support	23-May-23	1089.81	£0.00 £0.00	Redacted - personal info	221001	Revenue Revenue	STC172555 STC172562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	23-May-23 23-May-23	1079.56 1074.86	£0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue	STC172563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1071.32	£0.00	Redacted - personal info	221005	Revenue	STC172568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1068	£0.00	Redacted - personal info	213800	Revenue	STC172571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1068	£0.00	Redacted - personal info	213800	Revenue	STC172572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1066	£0.00	Redacted - personal info	213800	Revenue	STC172577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1066	£0.00	Redacted - personal info	213800	Revenue	STC172578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1066	£0.00	Redacted - personal info	213800	Revenue	STC172579
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Direct Payments for Social Care	Community Learning Grant Learning Disability Support	23-May-23 23-May-23	1058 1054.96	£0.00 £0.00	Training in Childcare Ltd t/a Tra Redacted - personal info	221004	Revenue Revenue	STC172583 STC172584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	1046.52	£0.00	Redacted - personal info	221004	Revenue	STC172592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1043.23	£0.00	Redacted - personal info	221003	Revenue	STC172594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	1036	£0.00	Redacted - personal info	213800	Revenue	STC172602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	23-May-23	1036	£0.00	Redacted - personal info	213800	Revenue	STC172603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1031.56	£0.00	Redacted - personal info	221004	Revenue	STC172606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1031.37	£0.00	Redacted - personal info	221001	Revenue	STC172607
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Mental Health Support	23-May-23 23-May-23	1024.44 1020	£0.00 £0.00	Redacted - personal info	221004 221005	Revenue Revenue	STC172610 STC172611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	1020	£0.00	Redacted - personal info Redacted - personal info	221003	Revenue	STC172611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1004.35	£0.00	Redacted - personal info	221001	Revenue	STC172630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1004.35	£0.00	Redacted - personal info	221004	Revenue	STC172631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1004.35	£0.00	Redacted - personal info	221001	Revenue	STC172632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	1004.35	£0.00	Redacted - personal info	221004	Revenue	STC172633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	1004.35	£0.00	Redacted - personal info	221001	Revenue	STC172634
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	23-May-23	1000	£0.00	YCS Construction Limited	232850	Revenue	STC172646
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	23-May-23	998 998	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 213800	Revenue Revenue	STC172662 STC172663
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	23-May-23 23-May-23	998	£0.00	Redacted - personal info	213800	Revenue	STC172664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	998	£0.00	Redacted - personal info	213800	Revenue	STC172665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	998	£0.00	Redacted - personal info	213800	Revenue	STC172666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	998	£0.00	Redacted - personal info	213800	Revenue	STC172667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	998	£0.00	Redacted - personal info	213800	Revenue	STC172668

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	998	£0.00	Redacted - personal info	213800	Revenue	STC172669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	998	£0.00	Redacted - personal info	213800	Revenue	STC172670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	998	£0.00	Redacted - personal info	213800	Revenue	STC172671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	995.83	£0.00	Redacted - personal info	221005	Revenue	STC172673
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	989.28 970.87	£0.00 £0.00	Redacted - personal info	221001 221004	Revenue Revenue	STC172689 STC172705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-May-23 23-May-23	970.87	£0.00	Redacted - personal info Redacted - personal info	221004	Revenue	STC172707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	23-May-23	965.92	£0.00	Redacted - personal info	221001	Revenue	STC172707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	959.11	£0.00	Redacted - personal info	221004	Revenue	STC172715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	950	£0.00	Redacted - personal info	213800	Revenue	STC172727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	950	£0.00	Redacted - personal info	213800	Revenue	STC172728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	950	£0.00	Redacted - personal info	213800	Revenue	STC172729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	945.27	£0.00	Redacted - personal info	221005	Revenue	STC172736
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Direct Payments for Social Care	Special Guardianship Allowances	23-May-23	938.9 937.4	£0.00 £0.00	Redacted - personal info	213901 221001	Revenue Revenue	STC172744 STC172745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Learning Disability Support	23-May-23 23-May-23	937.4	£0.00	Redacted - personal info Redacted - personal info	221001	Revenue	STC172745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	937.4	£0.00	Redacted - personal info	221001	Revenue	STC172747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	937.4	£0.00	Redacted - personal info	221001	Revenue	STC172748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	937.4	£0.00	Redacted - personal info	221005	Revenue	STC172749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	937.4	£0.00	Redacted - personal info	221005	Revenue	STC172750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	936.48	£0.00	Redacted - personal info	221004	Revenue	STC172751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	935.44	£0.00	Redacted - personal info	221003	Revenue	STC172752
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging Direct Payments for Social Care	Learning Disability Support Learning Disability Support	23-May-23	932.48 928.91	£0.00 £0.00	Redacted - personal info	221004	Revenue Revenue	STC172756 STC172766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23 23-May-23	926.43	£0.00	Redacted - personal info Redacted - personal info	221004 221004	Revenue	STC172769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	925.94	£0.00	Redacted - personal info	221005	Revenue	STC172772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	919.43	£0.00	Redacted - personal info	221001	Revenue	STC172786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	918.03	£0.00	Redacted - personal info	221004	Revenue	STC172787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-May-23	912.31	£0.00	Redacted - personal info	221009	Revenue	STC172791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	23-May-23	910	£0.00	Training in Childcare Ltd t/a Trainin	-	Revenue	STC172793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	909.64	£0.00	Redacted - personal info	221004	Revenue	STC172794
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	23-May-23 23-May-23	902.63 900	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 221004	Revenue Revenue	STC172797 STC172801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-May-23	890	£0.00	Training in Childcare Ltd t/a Trainin		Revenue	STC172801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	887.96	£0.00	Redacted - personal info	221001	Revenue	STC172810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	885.2	£0.00	Redacted - personal info	221003	Revenue	STC172813
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	23-May-23	882	£0.00	Phoenix Eye Limited	232810	Revenue	STC172816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23-May-23	871.27	£0.00	Bluebird Care	221001	Revenue	STC172829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	870.45	£0.00	Redacted - personal info	221001	Revenue	STC172832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	864 862.74	£0.00 £0.00	Redacted - personal info	213800	Revenue	STC172838 STC172839
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 Social Support for Social Isolation	23-May-23 23-May-23	852.74 859.31	£0.00	Redacted - personal info Redacted - personal info	221001 221009	Revenue Revenue	STC172843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	858.96	£0.00	Redacted - personal info	221005	Revenue	STC172846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	858.15	£0.00	Redacted - personal info	221001	Revenue	STC172847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	849	£0.00	Redacted - personal info	221004	Revenue	STC172859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	847	£0.00	Redacted - personal info	221004	Revenue	STC172862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	845.36	£0.00	Redacted - personal info	221001	Revenue	STC172863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	840.33	£0.00	Redacted - personal info	221004	Revenue	STC172867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	23-May-23	803.5	£0.00	Redacted - personal info	221004	Revenue	STC172898
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Learning Disability Support	23-May-23 23-May-23	803.49 803.48	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 221004	Revenue Revenue	STC172899 STC172900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	803.48	£0.00	Redacted - personal info	221004	Revenue	STC172901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	803.48	£0.00	Redacted - personal info	221005	Revenue	STC172902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	803.48	£0.00	Redacted - personal info	221004	Revenue	STC172903
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Sundry Costs	Stronger Shores	23-May-23	800	£0.00	Oxford Professional Education Gro	up 828111	Capital	STC172916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	797.83	£0.00	Redacted - personal info	221001	Revenue	STC172926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	796	£0.00	Redacted - personal info	213800	Revenue	STC172930
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-May-23 23-May-23	786.16 784.92	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue Revenue	STC172940 STC172942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-May-23	780.36	£0.00	Redacted - personal info	221001	Revenue	STC172945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	778.39	£0.00	Redacted - personal info	221003	Revenue	STC172953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	766	£0.00	Redacted - personal info	213800	Revenue	STC172979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	757.84	£0.00	Redacted - personal info	221001	Revenue	STC172983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	752.49	£0.00	Redacted - personal info	221004	Revenue	STC172986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	750.65	£0.00	Redacted - personal info	221004	Revenue	STC172988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	748	£0.00	Redacted - personal info	213800	Revenue	STC172998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	746.35	£0.00	Redacted - personal info	221001	Revenue	STC173000
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	736.52	£0.00	Redacted - personal info	221001	Revenue	STC173010
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Library & Other Books Maps etc. Direct Payments for Social Care	Legal Services - Support Learning Disability Support	23-May-23 23-May-23	731.49 726	£0.00 £0.00	Lexis Nexis (Reed Elsevier (UK) Ltd Redacted - personal info	221004	Revenue Revenue	STC173030 STC173036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	726 724.4	£0.00	Redacted - personal info	221004	Revenue	STC173030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-May-23	720	£0.00	Training in Childcare Ltd t/a Trainin		Revenue	STC173049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	718	£0.00	Redacted - personal info	213800	Revenue	STC173060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	714.8	£0.00	Redacted - personal info	221001	Revenue	STC173062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	714	£0.00	Redacted - personal info	221001	Revenue	STC173064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	704.14	£0.00	Redacted - personal info	213800	Revenue	STC173079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	703.05	£0.00	Redacted - personal info	221001	Revenue	STC173081
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	23-May-23 23-May-23	700 698	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 213800	Revenue Revenue	STC173098 STC173109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	672	£0.00	Redacted - personal info	221004	Revenue	STC173109 STC173154
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	669.57	£0.00	Redacted - personal info	221003	Revenue	STC173160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	669.57	£0.00	Redacted - personal info	221001	Revenue	STC173161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-May-23	669.57	£0.00	Redacted - personal info	221009	Revenue	STC173162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	669.57	£0.00	Redacted - personal info	221005	Revenue	STC173163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	669.57	£0.00 £0.00	Redacted - personal info	221001	Revenue	STC173164 STC173167
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	23-May-23 23-May-23	668.73 668.36	£0.00	Redacted - personal info Redacted - personal info	221001 221005	Revenue Revenue	STC173167 STC173168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	665.71	£0.00	Redacted - personal info	213800	Revenue	STC173171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	660	£0.00	Redacted - personal info	221001	Revenue	STC173184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	654.94	£0.00	Redacted - personal info	221004	Revenue	STC173189
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	23-May-23	644.45	£0.00	, , , , , , , , , , , , , , , , , , , ,	232840	Revenue	STC173226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	637.71	£0.00	Redacted - personal info	221001	Revenue	STC173294
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	637.61 636	£0.00 £0.00	Redacted - personal info	221001	Revenue	STC173295 STC173297
South Tyneside Council	00CL	Childrens Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Accommodation Costs	In House Fostering Neighbourhood Team East	23-May-23 23-May-23	635	£0.00	Redacted - personal info West Hall Boarding Kennels and Livery	213800	Revenue Revenue	STC173297 STC173299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	630.68	£0.00	Redacted - personal info	221004	Revenue	STC173302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	628.73	£0.00	Redacted - personal info	221001	Revenue	STC173305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	628.64	£0.00	Redacted - personal info	221001	Revenue	STC173306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	617.83	£0.00	Redacted - personal info	221001	Revenue	STC173321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	616.08	£0.00	Redacted - personal info	221003	Revenue	STC173324
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	External Trainers Services Direct Payments for Social Care	Fitness Class Programmes Learning Disability Support	23-May-23 23-May-23	606 603.88	£0.00 £0.00	Redacted - personal info Redacted - personal info	224082 221004	Revenue Revenue	STC173334 STC173338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-May-23	600	£0.00	Redacted - personal info	213300	Revenue	STC173365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-May-23	600	£0.00	Redacted - personal info	213300	Revenue	STC173366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-May-23	600	£0.00	Redacted - personal info	213300	Revenue	STC173367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-May-23	600	£0.00	Redacted - personal info	213300	Revenue	STC173368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-May-23	600	£0.00	Redacted - personal info	213300	Revenue	STC173369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-May-23	600	£0.00	Redacted - personal info	213300	Revenue	STC173370
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General	23-May-23	600 600	£0.00 £0.00	Redacted - personal info	213300	Revenue Revenue	STC173371 STC173372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General ILAC General	23-May-23 23-May-23	600	£0.00	Redacted - personal info Redacted - personal info	213300 213300	Revenue	STC173373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	23-May-23	600	£0.00	Redacted - personal info	213800	Revenue	STC173374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	594.25	£0.00	Redacted - personal info	221004	Revenue	STC173391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	594.25	£0.00	Redacted - personal info	221001	Revenue	STC173392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	590.49	£0.00	Redacted - personal info	221005	Revenue	STC173397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	587.83	£0.00	Redacted - personal info	221001	Revenue	STC173402
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	23-May-23 23-May-23	587.53 582.76	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue Revenue	STC173404 STC173413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	580.89	£0.00	Redacted - personal info	221001	Revenue	STC173415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	580.89	£0.00	Redacted - personal info	221001	Revenue	STC173416
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	23-May-23	578.35	£0.00	•	232840	Revenue	STC173420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	23-May-23	569.68	£0.00	Places for People Living+ Limited	213300	Revenue	STC173443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	568	£0.00	Redacted - personal info	213800	Revenue	STC173447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	566	£0.00	Redacted - personal info	221004	Revenue	STC173450
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	23-May-23 23-May-23	561.75 561.1	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 221001	Revenue Revenue	STC173453 STC173455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	23-May-23	560.78	£0.00	Redacted - personal info	221001	Revenue	STC173460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	560	£0.00	Redacted - personal info	221001	Revenue	STC173462
South Tyneside Council	00CL	Childrens Adults and Health	Accommodation Costs	Neighbourhood Team East	23-May-23	560	£0.00	West Hall Boarding Kennels and Livery	y 221140	Revenue	STC173463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	23-May-23	559.48	£0.00	Redacted - personal info	221009	Revenue	STC173464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	557.71	£0.00	Redacted - personal info	221005	Revenue	STC173465
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Mental Health Support In House Fostering	23-May-23 23-May-23	551.99 550	£0.00 £0.00	Redacted - personal info Redacted - personal info	221005 213800	Revenue Revenue	STC173476 STC173485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	543.2	£0.00	Redacted - personal info	221004	Revenue	STC173492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23-May-23	542.85	£0.00	Nottingham Rehab Supplies (NRS Hea		Revenue	STC173493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	540.68	£0.00	Redacted - personal info	221003	Revenue	STC173499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	539.32	£0.00	Redacted - personal info	221004	Revenue	STC173502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	538.23	£0.00	Redacted - personal info	221004	Revenue	STC173504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	23-May-23	535.65	£0.00	Redacted - personal info	221003	Revenue	STC173511
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Legal Advisors	Social Support for Social Isolation Sec 17 - Central Pot	23-May-23 23-May-23	535.65 528.4	£0.00 £0.00	Redacted - personal info Dr Lennon Swart (Family Psychology L	221009	Revenue Revenue	STC173512 STC173523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	23-May-23	524.28	£0.00	Redacted - personal info	221005	Revenue	STC173527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	518	£0.00	Redacted - personal info	213800	Revenue	STC173537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	23-May-23	518	£0.00	Redacted - personal info	213800	Revenue	STC173538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	23-May-23	518	£0.00	Redacted - personal info	213800	Revenue	STC173539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	23-May-23	507.73	£0.00	Redacted - personal info	221001	Revenue	STC173559
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	23-May-23	500	£0.00	BIRTLEY MEDICAL GROUP	237020	Revenue	STC173583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	23-May-23	500	£0.00	Redacted - personal info	221004	Revenue	STC173584
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Property Reactive / General Repairs Gas Charges	R&M Leisure Facilities Energy Recharges	23-May-23 24-May-23	500 353795.84	£0.00 £0.00	FT Leisure Ltd Corona Energy Retail 2 Limited	232822 238500	Revenue Revenue	STC173585 STC170856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-May-23	80878.04	£0.00	Creative Support Ltd	221004	Revenue	STC170830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24-May-23	54802.4	£0.00	Real Life Options	221004	Revenue	STC170922
South Tyneside Council	00CL	Business & Resources Group	Gateshead Waste PFI Business Rates	Waste Disposal PFI	24-May-23	34277.16	£0.00	Gateshead Council	228370	Revenue	STC170965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24-May-23	29596	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC170982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24-May-23	29476	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC170983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24-May-23	20280	£0.00	Artemis Support Limited	213700	Revenue	STC171042
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Childrens, Adults & Families Group	Creditors Unison School Travel Contracts	Balance Sheet Corporate Finance Special Educational Needs Transport	24-May-23 24-May-23	18035.22 13140	£0.00 £0.00	UNISON L04020 CD Passenger Services	999999 218930	Balance Sheet Revenue	STC171065 STC171135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-May-23	12532.5	£0.00	North East Autism Society	218930	Revenue	STC171133
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	12000	£0.00	CD Passenger Services	218930	Revenue	STC171157
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South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Enhancement Costs	Hawthorn Refurbishment	24-May-23	11560	£0.00 £0.00		Capital STC171164 Revenue STC171191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General Default Procurement Subjective	Voluntary Sector Funding Commissioning Unit	24-May-23 24-May-23	10437.5 9572.45	£0.00	, , ,	Revenue STC171191 Revenue STC171208
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	9356	£0.00		Revenue STC171215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24-May-23	6025.71	£0.00		Revenue STC171325
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	5920	£0.00	CD Passenger Services 218930	Revenue STC171331
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	5664	£0.00	CD Passenger Services 218930	Revenue STC171350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Services for Young People	24-May-23	5448	£0.00	Allure Academy Group Ltd (Melissa W 219470	Revenue STC171365
South Tyneside Council	00CL	Business & Resources Group	Consultancy	ICT & Digital Services	24-May-23	5000	£0.00		Revenue STC171395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24-May-23	4504.71	£0.00		Revenue STC171445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	4338.1	£0.00		Revenue STC171463
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Visually Impaired Service	24-May-23	4234.6 4008.69	£0.00 £0.00	3	Revenue STC171475 Revenue STC171496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Commissioned Fostering ILAC General	24-May-23 24-May-23	3960	£0.00		Revenue STC171502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	24-May-23	3735.69	£0.00	•	Revenue STC171540
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	24-May-23	3525	£0.00		Revenue STC171583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	24-May-23	3414	£0.00	Learning Concepts Ltd 216191	Revenue STC171611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	3277.78	£0.00	Redacted - personal info 214410	Revenue STC171641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	2964	£0.00	Redacted - personal info 214410	Revenue STC171709
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	24-May-23	2835.35	£0.00		Revenue STC171740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	2775.38	£0.00	·	Revenue STC171752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	2706.92	£0.00	·	Revenue STC171768
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	2600	£0.00 £0.00	S .	Revenue STC171788 Revenue STC171831
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Statutory Fees & Charges School Travel Contracts	Special Events Home to College Transport	24-May-23 24-May-23	2415.25 2400	£0.00		Revenue STC171831 Revenue STC171838
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	24-May-23	2390.11	£0.00	•	Balance Sheet STC171841
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	24-May-23	2150	£0.00	•	Revenue STC171916
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	24-May-23	2050.25	£0.00	•	Revenue STC171957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	2037.6	£0.00	Redacted - personal info 214410	Revenue STC171958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	2000	£0.00	Redacted - personal info 214410	Revenue STC171971
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	24-May-23	1925.29	£0.00	S Davison (Electricals) Ltd 232832	Revenue STC172015
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	1900	£0.00	S .	Revenue STC172030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	24-May-23	1850	£0.00	S .	Revenue STC172051
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	24-May-23	1847.43	£0.00		Revenue STC172052
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Direct Payments for Social Care Purchase of Stock Items	Chaping Service	24-May-23	1844.81 1805	£0.00 £0.00	·	Revenue STC172053 Revenue STC172068
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	Cleaning Service NOTCA Adult Education	24-May-23 24-May-23	1804.8	£0.00		Revenue STC172069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	24-May-23	1760	£0.00	•	Revenue STC172090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	24-May-23	1730	£0.00	_	Revenue STC172101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	24-May-23	1660	£0.00		Revenue STC172156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	1618.88	£0.00	Redacted - personal info 214410	Revenue STC172174
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	1600	£0.00	CD Passenger Services 218930	Revenue STC172195
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	24-May-23	1550	£0.00		Capital STC172228
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	1500	£0.00	S .	Revenue STC172254
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	1500	£0.00		Revenue STC172255
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team Childrens Direct Payments	24-May-23	1500 1500	£0.00 £0.00	3	Revenue STC172256 Revenue STC172257
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Direct Payments for Social Care Property Reactive / General Repairs	Childrens Direct Payments Asset Management	24-May-23 24-May-23	1500	£0.00		Revenue STC172258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	24-May-23	1499	£0.00		Revenue STC172261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	1400	£0.00		Revenue STC172315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	24-May-23	1373	£0.00	•	Revenue STC172326
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	24-May-23	1320	£0.00	CD Passenger Services 218950	Revenue STC172364
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	24-May-23	1308.87	£0.00	Greenham Trading Limited 224400	Revenue STC172370
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24-May-23	1245	£0.00	` , , ,	Capital STC172422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	24-May-23	1218.56	£0.00		Revenue STC172429
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24-May-23	1193.58	£0.00	•	Revenue STC172454
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Direct Payments for Social Care	Adult Skills Childrens Direct Payments	24-May-23 24-May-23	1158 1155	£0.00 £0.00	9 ,	Revenue STC172466 Revenue STC172468
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	24-May-23	1090.56	£0.00	•	Revenue STC172554
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	24-May-23	1087.2	£0.00	•	Balance Sheet STC172557
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	24-May-23	1067.32	£0.00		Revenue STC172573
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	24-May-23	1062.5	£0.00		Revenue STC172580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	1054.19	£0.00	Redacted - personal info 214410	Revenue STC172585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	24-May-23	1047.83	£0.00	National Youth Advocacy Service (NYA 212050	Revenue STC172591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	1014.66	£0.00	•	Revenue STC172615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	1000	£0.00	·	Revenue STC172647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	24-May-23	990	£0.00	, ,	Revenue STC172688
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Hire of Non Council Vehicles	R&M Leisure Facilities	24-May-23	969.41 934.38	£0.00 £0.00		Revenue STC172709 Revenue STC172753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Fleet Management - Transport Operations Childrens Direct Payments	24-May-23 24-May-23	934.38	£0.00		Revenue STC172781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	922.39	£0.00	·	Revenue STC172782
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	900	£0.00		Revenue STC172802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	883.02	£0.00		Revenue STC172815
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Staff Disability Equipment	24-May-23	861.75	£0.00	Lyreco UK Limited 230640	Revenue STC172841
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	860	£0.00	S .	Revenue STC172842
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	800	£0.00	S .	Revenue STC172917
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24-May-23	800	£0.00	_	Revenue STC172918
South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	793.4	£0.00 £0.00	·	Revenue STC172935 Capital STC172973
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Construction Costs Direct Payments for Social Care	Jarrow Footbridge(Monkton Terrace) Childrens Direct Payments	24-May-23 24-May-23	770 762.05	£0.00	. , ,	Revenue STC172973
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South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	24-May-23	735	£0.00	Windoor Services Ltd 232860	Revenue	STC173026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	24-May-23	720	£0.00	Key Subject Tuition Ltd 216191	Revenue	STC173050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	24-May-23	711.36	£0.00	Forensic Healthcare Services Ltd 213602	Revenue	STC173069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	703.11	£0.00	Redacted - personal info 214410	Revenue	STC173080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	24-May-23	700	£0.00	Redacted - personal info 221004	Revenue	STC173099
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Direct Payments for Social Care	R&M Regeneration & Property Childrens Direct Payments	24-May-23 24-May-23	687 679.2	£0.00 £0.00	Speedings Limited 232810 Redacted - personal info 214410	Revenue Revenue	STC173134 STC173145
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	24-May-23	673.5	£0.00	Sunbelt Rentals Ltd (formerly Ashtead 227610	Revenue	STC173143 STC173152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	669.57	£0.00	Redacted - personal info 214410	Revenue	STC173165
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	24-May-23	664.7	£0.00	National World Publishing Ltd (former 236050	Revenue	STC173174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	647.47	£0.00	Redacted - personal info 214410	Revenue	STC173221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	24-May-23	646.85	£0.00	Nottingham Rehab Supplies (NRS Heal 221420	Revenue	STC173222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	24-May-23	609.28	£0.00	Bluebird Care 221001	Revenue	STC173331
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments Adult Skills	24-May-23	602.62 601.6	£0.00 £0.00	Redacted - personal info 214410	Revenue	STC173340 STC173343
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General School Travel Contracts	Special Educational Needs Transport	24-May-23 24-May-23	600	£0.00	Logistics Skill & Consultancy Ltd 216191 CD Passenger Services 218930	Revenue Revenue	STC173343 STC173375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	24-May-23	583	£0.00	Nottingham Rehab Supplies (NRS Heal 221420	Revenue	STC173411
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	24-May-23	570.13	£0.00	S Davison (Electricals) Ltd 232810	Revenue	STC173440
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	24-May-23	569.65	£0.00	Critiqom Limited 230140	Revenue	STC173444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	569.2	£0.00	Redacted - personal info 214410	Revenue	STC173446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	24-May-23	535.65	£0.00	Redacted - personal info 214410	Revenue	STC173513
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	24-May-23	509.75	£0.00	Direct Tyre Management Limited 227000	Revenue	STC173550
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Direct Payments for Social Care Servicing/Electric Testing of Equipment	Childrens Direct Payments CCTV Costs	24-May-23 25-May-23	500 121080	£0.00 £0.00	Redacted - personal info 214410 North VS Ltd (previously 2020 Vision S 227930	Revenue Revenue	STC173586 STC170884
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	25-May-23	75502.1	£0.00	Magnit Global GRI Limited (formerly G 238650	Revenue	STC170908
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	25-May-23	35268.89	£0.00	TEDCO Business Support Ltd 235944	Revenue	STC170962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25-May-23	32097.66	£0.00	Creative Support Ltd 221004	Revenue	STC170973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Open Zone City Learning Centre	25-May-23	21739.5	£0.00	Smoothwall Ltd 210710	Revenue	STC171032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	25-May-23	17412	£0.00	Dale Care Limited 221001	Revenue	STC171071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	25-May-23	12111.12	£0.00	Care Outcomes UK Ltd 221001	Revenue	STC171153
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Business and Resources Capital	Capital Construction Costs Capital Advisors & Consultants Fees	Viking Energy Network Jarrow Road Resurfacing	25-May-23 25-May-23	10433 8160	£0.00 £0.00	University of Newcastle upon Tyne 854570 Waterman Infrastructure and Environi 850000	Capital Capital	STC171192 STC171245
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	25-May-23	7750	£0.00	Occupational Health and Wellbeing Ltd 230600	Revenue	STC171256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25-May-23	7370	£0.00	Investing in Children CIC 213700	Revenue	STC171269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	25-May-23	7027	£0.00	Consett Academy 211100	Revenue	STC171285
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	25-May-23	5995	£0.00	CD Passenger Services 218930	Revenue	STC171328
South Tyneside Council	00CL	Business and Resources	Other Service Contracts & Supplies	Community Champions Fund	25-May-23	5831.73	£0.00	Northumberland County Council 237097	Revenue	STC171337
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	25-May-23	5533.45	£0.00	DWF LLP (DWF Law LLP) 857000	Capital	STC171361
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-May-23	5304.1 5292.84	£0.00 £0.00	Action for Children 213500	Revenue	STC171371 STC171373
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials Voluntary Sector - Boarded Out Children	Engineer Works D.L.O Cont. Highways Commissioned Fostering	25-May-23 25-May-23	5292.84	£0.00	Marshalls 227630 Action for Children 213500	Revenue Revenue	STC171373
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	25-May-23	4736.17	£0.00	Capita Property & Infrastructure Limit: 851000	Capital	STC171422
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	25-May-23	4380	£0.00	Waterman Infrastructure and Environi 850000	Capital	STC171460
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25-May-23	4314.22	£0.00	BCE Northern Limited 227630	Revenue	STC171468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-May-23	4307.1	£0.00	Action for Children 213500	Revenue	STC171469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-May-23	3876.39	£0.00	Action for Children 213500	Revenue	STC171517
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	25-May-23	3795	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC171532
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Voluntary Sector - Boarded Out Children	Sec 17 - Central Pot Commissioned Fostering	25-May-23 25-May-23	3312 2899.2	£0.00 £0.00	Lotus Travel NE Ltd 213602 St Oswalds Hospice 213500	Revenue	STC171633 STC171727
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Riverside Structures	25-May-23	2793.36	£0.00	Sealane Inshore Limited 854525	Capital	STC171750
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	25-May-23	2720	£0.00	Waterman Infrastructure and Environi 850000	Capital	STC171763
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-May-23	2718.75	£0.00	Dere Street Barristers 231100	Revenue	STC171764
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	25-May-23	2572.64	£0.00	James Burrell Ltd 227630	Revenue	STC171796
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-May-23	2425	£0.00	Dere Street Barristers 231100	Revenue	STC171828
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration	25-May-23	2424.91	£0.00	Paybyphone Ltd 227350	Revenue	STC171829
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases School Travel Contracts	Physical Support Special Educational Needs Transport	25-May-23 25-May-23	2306.88 2300	£0.00 £0.00	Care Outcomes UK Ltd 221001 Lotus Travel NE Ltd 218930	Revenue Revenue	STC171864 STC171874
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	25-May-23	2258.38	£0.00	Monitor Computer Systems Limited 227930	Revenue	STC171880
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	25-May-23	2233.67	£0.00	University of Sunderland 857517	Capital	STC171890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	25-May-23	2174.4	£0.00	St Oswalds Hospice 213700	Revenue	STC171907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-May-23	2174.4	£0.00	St Oswalds Hospice 213500	Revenue	STC171908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	25-May-23	2160	£0.00	Lotus Travel NE Ltd 213602	Revenue	STC171914
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	CCTV Costs	25-May-23	2025	£0.00	Technistore Ltd 227930	Revenue	STC171961
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Other Service Contracts & Supplies	Physical Support Head of Adult Services	25-May-23	1976.76 1830	£0.00 £0.00	Care Outcomes UK Ltd 221001 Baltimore Consulting Ltd 220200	Revenue Revenue	STC171980 STC172061
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Letting of Other Premises	LEA Music Services	25-May-23 25-May-23	1820	£0.00	Baltimore Consulting Ltd 220200 Chuter Ede CIO 210990	Revenue	STC172061 STC172065
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	25-May-23	1650	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172161
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	25-May-23	1636.3	£0.00	1st Coverall Company Limited 224400	Revenue	STC172165
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	25-May-23	1600	£0.00	CD Passenger Services 218930	Revenue	STC172196
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	25-May-23	1600	£0.00	YCS Construction Limited 232834	Revenue	STC172197
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	25-May-23	1589.54	£0.00	Womens Health in South Tyneside (W 235944	Revenue	STC172203
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	25-May-23	1575	£0.00	Worldbeaters Ltd 222840	Revenue	STC172210
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Business & Resources Group	Housing Rent Suspense - Refunds Legal Advisors	Tenants Refunds Legal Services - Support	25-May-23 25-May-23	1554.76 1550	£0.00 £0.00	Redacted - personal info 710020 Dere Street Barristers 231100	Revenue Revenue	STC172222 STC172229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	25-May-23	1516.8	£0.00	Barnardos 213300	Revenue	STC172244
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	25-May-23	1500	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-May-23	1449.6	£0.00	St Oswalds Hospice 213500	Revenue	STC172283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	25-May-23	1440	£0.00	Lotus Travel NE Ltd 213602	Revenue	STC172291
South Tyneside Council	00CL	Economic Regeneration Group	Catering Provisions	Jarrow Focus	25-May-23	1375.85	£0.00	Bestway Wholesale Ltd t/a Batleys For 222876	Revenue	STC172324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	25-May-23	1302.36	£0.00	Redacted - personal info 221001	Revenue	STC172372

South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	25-May-23	1293.13	£0.00	Redacted - personal info 999999	Balance Sheet	STC172381
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-May-23	1250	£0.00	Parklane Plowden Chambers 231100	Revenue	STC172416
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	25-May-23	1150.96	£0.00	Capita Property & Infrastructure Limit 851000	Capital	STC172471
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	25-May-23	1117	£0.00	Sunbelt Rentals Ltd (formerly Ashtead 227000	Revenue	STC172530
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	25-May-23	1111.66	£0.00	Redacted - personal info 710020	Revenue	STC172533
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Staff Training Client Travel & Expenses	Handy Estates Sec 17 - Central Pot	25-May-23 25-May-23	1008 1008	£0.00 £0.00	Expedient Training Services Ltd 226885 Lotus Travel NE Ltd 213602	Revenue Revenue	STC172626 STC172627
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel & Expenses School Travel Contracts	Special Educational Needs Transport	25-May-23	1000	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172648
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-May-23	968.75	£0.00	Dere Street Barristers 231100	Revenue	STC172710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25-May-23	959.2	£0.00	United Response 221004	Revenue	STC172714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Education Psychology	25-May-23	951.75	£0.00	Pearson Shared Services (Pearson Edu 216720	Revenue	STC172717
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-May-23	875	£0.00	Dere Street Barristers 231100	Revenue	STC172824
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-May-23	875	£0.00	Dere Street Barristers 231100	Revenue	STC172825
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors	Legal Services - Support	25-May-23	875	£0.00 £0.00	Dere Street Barristers 231100	Revenue	STC172826 STC172827
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Legal Advisors Highways & ST Homes Trading Equipment & Materials	Legal Services - Support Engineer Works D.L.O Cont. Highways	25-May-23 25-May-23	875 840.2	£0.00	Dere Street Barristers 231100 James Burrell Ltd 227630	Revenue Revenue	STC172827 STC172868
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	25-May-23	839.36	£0.00	Dalesauna Limited 222950	Revenue	STC172869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	25-May-23	800	£0.00	Redacted - personal info 213800	Revenue	STC172919
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	25-May-23	775	£0.00	Dere Street Barristers 231100	Revenue	STC172964
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	25-May-23	755	£0.00	North VS Ltd (previously 2020 Vision S 227930	Revenue	STC172985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	25-May-23	737.12	£0.00	APS - Allied Publicity Services (Manché 221330	Revenue	STC173008
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	25-May-23	732	£0.00	CID Trading Ltd (CID Group t/a) 227610	Revenue	STC173027
South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	School Support Services	ISB Contingencies High Needs Block	25-May-23	720	£0.00 £0.00	Laura Yeung trading as Kip McGrath St 217740	Revenue	STC173051 STC173065
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs Letting of Other Premises	R&M Regeneration & Property LEA Music Services	25-May-23 25-May-23	714 700	£0.00	Phoenix Eye Limited 232810 Chuter Ede CIO 210990	Revenue Revenue	STC173101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Letting of Other Premises	LEA Music Services	25-May-23	700	£0.00	Chuter Ede CIO 210990	Revenue	STC173101 STC173102
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	25-May-23	650	£0.00	Logistics UK (formerly Freight Transpo 227000	Revenue	STC173197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25-May-23	639.6	£0.00	United Response 221004	Revenue	STC173291
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Occupational Therapy Staffing	25-May-23	624.75	£0.00	Trustmarque Solutions Limited 221186	Revenue	STC173313
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	25-May-23	587.6	£0.00	James Burrell Ltd 227630	Revenue	STC173403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25-May-23	574.28	£0.00	Action for Children 213500	Revenue	STC173430
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Business & Resources Group	Roof Licences Hire of Non Council Vehicles	Tenants Refunds	25-May-23	571.38 536.62	£0.00 £0.00	Redacted - personal info 710020 Arnold Clark Finance Ltd 227000	Revenue Revenue	STC173432 STC173505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Fleet Management - Transport Operations Physical Support	25-May-23 26-May-23	159021.12	£0.00	Human Support Group Ltd 221001	Revenue	STC170870
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	26-May-23	129835.93	£0.00	EDF Energy Customers plc 238500	Revenue	STC170879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	26-May-23	43961	£0.00	Dale Care Limited 221001	Revenue	STC170946
South Tyneside Council	00CL	Economic Regeneration Group	Other Statutory Fees & Charges	Jarrow Focus	26-May-23	42112.72	£0.00	PPL PRS Ltd 222876	Revenue	STC170954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	26-May-23	30473.75	£0.00	South Tyneside Healthwatch CIC 221640	Revenue	STC170976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	26-May-23	30127.5	£0.00	North East Autism Society 221004	Revenue	STC170978
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	26-May-23	26624.25	£0.00	Fleet Factors Ltd 227030	Revenue	STC170999
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children Other Staff Recruitment Costs	Out of Area Placements Interim DCS	26-May-23	25584 23251.68	£0.00 £0.00	Vita Nova NE Ltd 213700 IRG Advisors LLP T/A Odgers Interim 212052	Revenue Revenue	STC171007 STC171022
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	26-May-23 26-May-23	21881.52	£0.00	Gateshead Council 228370	Revenue	STC171022 STC171031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	21551.04	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC171034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	21211.12	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC171036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	26-May-23	20193.58	£0.00	Changing Lives (The Cyrenians S/S) 222110	Revenue	STC171044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	26-May-23	19914.42	£0.00	Places for People Living+ Limited 222120	Revenue	STC171048
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	PHAB Day Care Staffing	26-May-23	18900	£0.00	Ocean Road Community Association 220571	Revenue	STC171055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	26-May-23	18396.33	£0.00	Changing Lives (The Cyrenians S/S) 222110	Revenue	STC171060
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration	Accommodation Costs Capital Advisors & Consultants Fees	Supporting People Grants Paid Viking Energy Network Jarrow	26-May-23 26-May-23	17032.33 16075	£0.00 £0.00	Places for People Living+ Limited 222110 Thornton-Firkin LLP 854570	Revenue Capital	STC171079 STC171093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	26-May-23	15947.49	£0.00	North East Autism Society 221004	Revenue	STC171095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	26-May-23	15827.5	£0.00	North East Autism Society 221004	Revenue	STC171096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	15224.72	£0.00	Dimensions (UK) Ltd 221004	Revenue	STC171106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	26-May-23	13707.75	£0.00	Places for People Living+ Limited 222120	Revenue	STC171126
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	26-May-23	13136	£0.00	Bloom Procurement Services 857000	Capital	STC171136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	12830.16	£0.00	Dimensions (UK) Ltd 221004	Revenue	STC171138
South Tyneside Council	00CL	Business & Resources Group	Hospitality Expenses	Civic Duties	26-May-23	12570.26	£0.00	Ramside Event Catering (Ramside Esta 232200	Revenue	STC171141
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	26-May-23 26-May-23	12510.72 12441.97	£0.00 £0.00	Ashdown Care Homes Ltd 221004 Ashdown Care Homes Ltd 221004	Revenue Revenue	STC171143 STC171144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	26-May-23	12129.88	£0.00	Ashdown Care Homes Ltd 221004 Ashdown Care Homes Ltd 221004	Revenue	STC171144 STC171151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	12077.52	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC171154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	11219.32	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC171167
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	26-May-23	10500	£0.00	Sequin Limited t/a Music Media Event 222840	Revenue	STC171184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	10480.4	£0.00	Dimensions (UK) Ltd 221004	Revenue	STC171186
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	26-May-23	10471.79	£0.00	Hospitality & Hope 235944	Revenue	STC171187
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	26-May-23	9300	£0.00	Windoor Services Ltd 820004	Capital	STC171217
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	26-May-23	8390.6	£0.00	Greenham Trading Limited 224400	Revenue	STC171241
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Enhancement Costs Supported Living	CP – Jarrow Town Hall Internals Learning Disability Support	26-May-23 26-May-23	8322.68 7643.6	£0.00 £0.00	Birch Tree Northern Limited 820216 Ashdown Care Homes Ltd 221004	Capital Revenue	STC171243 STC171260
South Tyneside Council	00CL	Business and Resources	Furniture & Equipment - General	Community Champions Fund	26-May-23	7031.25	£0.00	Wriggle Productions Ltd (t/a Wriggle N 237097	Revenue	STC171284
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Local Plan	26-May-23	6431.07	£0.00	Arc4 Limited 236450	Revenue	STC171204 STC171306
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	26-May-23	5960.58	£0.00	SUEZ Recycling and Recovery UK Limit 228370	Revenue	STC171329
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26-May-23	5765	£0.00	Stannah Lift Services Ltd 819000	Capital	STC171342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	5649.27	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC171351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	5585.66	£0.00	Dimensions (UK) Ltd 221004	Revenue	STC171354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	5585.66	£0.00	Dimensions (UK) Ltd 221004	Revenue	STC171355
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living Furniture & Equipment - General	Learning Disability Support Haven Point	26-May-23	5311.6 5294	£0.00 £0.00	Ashdown Care Homes Ltd 221004 C & H Products Ltd 222950	Revenue Revenue	STC171370 STC171372
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Ventures	26-May-23 26-May-23	5000	£0.00	Dome Project Management Limited 828400	Capital	STC171372 STC171396
	JUJE	-g			20 11107 23		20.00	020400		3.51,1550

South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	26-May-23	4957.31	£0.00	Young Foundations Ltd 213700	Revenue STC1714	1401
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-23	4800	£0.00	Riverside Truck Rental Limited 227000	Revenue STC1714	413
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	26-May-23	4776.4	£0.00	Critiqom Limited 230140	Revenue STC1714	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	26-May-23	4608.71	£0.00	•	Capital STC1714	
South Typeside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	26-May-23	4600	£0.00		Revenue STC1714	
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Software Purchase of Stock Items	ICT & Digital Services CES Pressure Nursing Alternating	26-May-23 26-May-23	4500 4333.5	£0.00 £0.00		Revenue STC1714 Revenue STC1714	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Out of Area Placements	26-May-23	4333.3	£0.00	·	Revenue STC1714	
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-23	4080	£0.00		Revenue STC1714	
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-23	4080	£0.00		Revenue STC1714	491
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Special Events	26-May-23	4000	£0.00	Ramside Event Catering (Ramside Esta 223950	Revenue STC1714	499
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Market Income	26-May-23	3770	£0.00	S .	Revenue STC1715	
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-23	3600	£0.00		Revenue STC1715	
South Typeside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	26-May-23	3401.15	£0.00 £0.00		Revenue STC1716 Revenue STC1716	
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Supported Living	Fleet Management - Transport Operations Learning Disability Support	26-May-23 26-May-23	3300 3205.93	£0.00		Revenue STC1716 Revenue STC1716	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	26-May-23	3183	£0.00		Revenue STC1716	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	26-May-23	3034	£0.00		Capital STC1716	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	26-May-23	2928.13	£0.00		Revenue STC1717	1722
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	26-May-23	2695	£0.00	CCS Media 857503	Capital STC1717	773
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Office Accommodation Moves	26-May-23	2515.93	£0.00	, ,	Capital STC1718	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-May-23	2455.62	£0.00		Revenue STC1718	
South Typeside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	26-May-23	2444.8	£0.00 £0.00	<i>o</i> ,	Revenue STC1718 Capital STC1718	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Business & Resources Group	Capital Sundry Costs Highways & ST Homes Trading Subcontractors	Viking Energy Network Jarrow Engineer Works D.L.O Cont. Highways	26-May-23 26-May-23	2425.76 2313.37	£0.00		Capital STC1718 Revenue STC1718	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	26-May-23	2200	£0.00		Capital STC1719	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	26-May-23	2171.1	£0.00	• •	Revenue STC1719	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26-May-23	2150	£0.00	, , , , , , , , , , , , , , , , , , , ,	Revenue STC1719	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Head of Adult Services	26-May-23	2120	£0.00	SoloProtect Limited 220200	Revenue STC1719	926
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	26-May-23	2075	£0.00		Capital STC1719	
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	26-May-23	1927.6	£0.00		Revenue STC1720	
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	26-May-23	1918.44	£0.00	` ,	Revenue STC1720	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Group	Non-Staff Advertising Water & Sewerage Charges	Marketing Team Energy Recharges	26-May-23 26-May-23	1898 1879.68	£0.00 £0.00		Revenue STC1720 Revenue STC1720	
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	26-May-23	1852.5	£0.00	. •	Revenue STC1720	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26-May-23	1795.74	£0.00		Revenue STC1720	
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	26-May-23	1555.09	£0.00		Revenue STC1722	2220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26-May-23	1530	£0.00	Key Subject Tuition Ltd 216191	Revenue STC1722	1239
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	26-May-23	1463.33	£0.00		Revenue STC1722	
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	26-May-23	1382	£0.00	•	Capital STC1723	
South Typeside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-May-23	1342.68	£0.00 £0.00	,	Revenue STC1723 Revenue STC1723	
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Servicing/Electric Testing of Equipment Cleaning Expenses	CCTV Costs Parks General	26-May-23 26-May-23	1337 1312	£0.00	, , , , , , , , , , , , , , , , , , , ,	Revenue STC1723 Revenue STC1723	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	26-May-23	1280	£0.00		Revenue STC1723	
South Tyneside Council	00CL	Business & Resources Group	Hospitality Expenses	Civic Duties	26-May-23	1278.12	£0.00	. ,	Revenue STC1723	
South Tyneside Council	00CL	Housing Capital	Capital In House Salaries	STH Disabled Adaptations	26-May-23	1250	£0.00		Capital STC1724	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	26-May-23	1200	£0.00	Littledale Hall Therapeutic Community 213602	Revenue STC1724	
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	26-May-23	1139.64	£0.00	•	Revenue STC1724	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	26-May-23	1134.42	£0.00		Revenue STC1724	
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Planning	26-May-23	1131	£0.00 £0.00		Revenue STC1725	
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Computer Equipment and Hardware Staff Training	ICT & Digital Services Training	26-May-23 26-May-23	1125.2 1125	£0.00		Revenue STC1725 Revenue STC1725	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	26-May-23	1109.01	£0.00	•	Revenue STC1725	
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	26-May-23	1035	£0.00		Revenue STC1726	
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26-May-23	1011	£0.00		Revenue STC1726	1623
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	26-May-23	1000	£0.00	Clancy Consulting Limited 828532	Capital STC1726	1649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology	26-May-23	1000	£0.00	•	Revenue STC1726	
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	26-May-23	950.3	£0.00	•	Revenue STC1727	
South Typeside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Legal Advisors	Legal Services - Support	26-May-23	939.9	£0.00	•	Revenue STC1727 Revenue STC1727	
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Voluntary Sector - Boarded Out Children Legal Advisors	Commissioned Fostering Legal Services - Support	26-May-23 26-May-23	934.32 904	£0.00 £0.00	9 ,	Revenue STC1727 Revenue STC1727	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	26-May-23	850	£0.00		Revenue STC1728	
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	26-May-23	847.9	£0.00		Revenue STC1728	
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	26-May-23	844.05	£0.00	•	Revenue STC1728	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-May-23	834.68	£0.00	Ashdown Care Homes Ltd 221004	Revenue STC1728	1872
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	26-May-23	826.09	£0.00	S Davison (Electricals) Ltd 820001	Capital STC1728	2879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	26-May-23	815	£0.00		Revenue STC1728	
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	26-May-23	800	£0.00	•	Revenue STC1729	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	26-May-23	800 796	£0.00 £0.00		Revenue STC1729 Capital STC1729	
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Business & Resources Group	Capital Advisors & Consultants Fees Hire of Non Council Vehicles	Road Resurfacing Fleet Management - Transport Operations	26-May-23 26-May-23	796 788.06	£0.00	•	Capital STC1729 Revenue STC1729	
South Tyneside Council	00CL	Business & Resources Business & Resources	Grant Payments - General	Household Support Fund	26-May-23	750	£0.00		Revenue STC1729	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	26-May-23	746	£0.00		Revenue STC1730	
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	26-May-23	732	£0.00		Revenue STC1730	
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	26-May-23	706.5	£0.00	North VS Ltd (previously 2020 Vision S 227930	Revenue STC1730	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26-May-23	700.6	£0.00		Revenue STC1730	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	26-May-23	665.35	£0.00		Revenue STC1731	
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	26-May-23	661.6	£0.00		Revenue STC1731	
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Furniture & Equipment - General	R&M Outdoor Education Civic Duties	26-May-23 26-May-23	653.94 652.62	£0.00 £0.00	, , ,	Revenue STC1731 Revenue STC1731	
South Tyneside Council	OUCL	Sasmess & nesources droup	. armeare a Equipment Ocheral	Citie Duties	20-1V1ay-23	032.02	10.00	Crossy rine (previously North Last Cat 232200	3101/31	

South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	26-May-23	650	£0.00	Bradley Hall Limited 232370	Revenue	STC173202
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	26-May-23	646.4	£0.00	HIAB Ltd 227000	Revenue	STC173224
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	26-May-23	607.73	£0.00	Askews and Holts Library Services Ltd 223170	Revenue	STC173332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Locality 3 - Day Care - (Riverside)	26-May-23	601.25	£0.00	Humly North East Ltd 215435	Revenue	STC173344
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	26-May-23	600	£0.00 £0.00	Key Subject Tuition Ltd 215954	Revenue	STC173378
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs School Support Services	R&M Schools Buyback ISB Contingencies High Needs Block	26-May-23 26-May-23	586.42 577.72	£0.00	Ring Ready 20007 Limited 232860 Tree-Tops Occupational Therapy Limit 217740	Revenue Revenue	STC173405 STC173421
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	26-May-23	570	£0.00	Moody & Co 701000	Revenue	STC173421 STC173442
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26-May-23	560.48	£0.00	Protocol Education Ltd 217740	Revenue	STC173461
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	26-May-23	535	£0.00	Ward Hadaway Solicitors 231100	Revenue	STC173514
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	26-May-23	534	£0.00	Direct Tyre Management Limited 227000	Revenue	STC173516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	26-May-23	530.39	£0.00	Sunderland Care & Support Ltd 221004	Revenue	STC173518
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	26-May-23	530	£0.00	Gym Wizard Ltd 222950	Revenue	STC173520
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	26-May-23	529.1 515.44	£0.00 £0.00	Direct Tyre Management Limited 227000 Ring Ready 20007 Limited 232860	Revenue Revenue	STC173522 STC173543
South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Foster Carers Other Fees & Expenses	R&M Schools Buyback ILAC General	26-May-23 26-May-23	515.44	£0.00	Ring Ready 20007 Limited 232860 Redacted - personal info 213300	Revenue	STC173543 STC173544
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-May-23	508	£0.00	Astral Control Services Ltd 232860	Revenue	STC173555
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	26-May-23	508	£0.00	Astral Control Services Ltd 232810	Revenue	STC173556
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-May-23	508	£0.00	Astral Control Services Ltd 232860	Revenue	STC173557
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	26-May-23	508	£0.00	Astral Control Services Ltd 232860	Revenue	STC173558
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	26-May-23	500	£0.00	James Burrell Ltd 227630	Revenue	STC173587
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	26-May-23	500	£0.00	NCBF 223160	Revenue	STC173588
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Regeneration & Environment Capital	Capital Construction Costs Capital Enhancement Costs	Control Room and CCTV Relocation	30-May-23	162511.07	£0.00 £0.00	North PB Ltd 854528	Capital Capital	STC170867 STC170907
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	CP –Sue Hedley / Early Excellence Roof Re-cover Road Resurfacing	30-May-23 30-May-23	75631.65 52460.05	£0.00	Birch Tree Northern Limited 820239 Northumbrian Roads Limited 850000	Capital	STC170907
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Haven Point	30-May-23	40823.5	£0.00	Richmond Fire Engineers Ltd 222950	Revenue	STC170956
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	33633	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC170967
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	31280.04	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC170975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	30-May-23	25776	£0.00	Durham County Council 211100	Revenue	STC171000
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	30-May-23	24191.76	£0.00	C J Transport Services (North East) Lin 218950	Revenue	STC171015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	30-May-23	22803.33	£0.00	Change, Grow, Live 220020	Revenue	STC171026
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Home to College Transport	30-May-23 30-May-23	18241.6 14602.5	£0.00 £0.00	C J Transport Services (North East) Lin 218930 C J Transport Services (North East) Lin 218950	Revenue Revenue	STC171062 STC171110
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	14373	£0.00	CJ Transport Services (North East) Lin 218930	Revenue	STC171116
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Flood and Coastal Erosion Risk Management	30-May-23	12391.33	£0.00	Ove Arup & Partners Ltd 236140	Revenue	STC171146
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	8460	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	30-May-23	7600	£0.00	Southmoor Multi Academy Trust 210095	Revenue	STC171262
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	7272	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171272
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	6228	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171316
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Payments to Academies	Special Educational Needs Transport Pupil Premium Funds	30-May-23	6075 5700	£0.00 £0.00	C J Transport Services (North East) Lin 218930 Ashley Academy 210095	Revenue Revenue	STC171320 STC171347
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Pupil Premium Funds Pupil Premium Funds	30-May-23 30-May-23	5700	£0.00	Ashley Academy 210095 Consett Academy 210095	Revenue	STC171347 STC171348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	30-May-23	4509	£0.00	C J Transport Services (North East) Lin 213300	Revenue	STC171444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	30-May-23	4500	£0.00	C J Transport Services (North East) Lin 213602	Revenue	STC171449
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	4428	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-May-23	4426.8	£0.00	Orchard Care (North East) Ltd 213500	Revenue	STC171455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-May-23	4426.8	£0.00	Orchard Care (North East) Ltd 213500	Revenue	STC171456
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport Pupil Premium Funds	30-May-23	4320 3800	£0.00 £0.00	C J Transport Services (North East) Lin 218950 Ridgeway Academy 210095	Revenue Revenue	STC171467 STC171524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies Payments to Academies	Pupil Premium Funds Pupil Premium Funds	30-May-23 30-May-23	3800	£0.00	Ridgeway Academy 210095 St Bedes Catholic Primary School 210095	Revenue	STC171525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	30-May-23	3800	£0.00	St Benet Biscop 210095	Revenue	STC171526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	30-May-23	3800	£0.00	St Gregorys RC JMI School 210095	Revenue	STC171527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	30-May-23	3800	£0.00	St Joseph's Catholic Academy 210095	Revenue	STC171528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-May-23	3528	£0.00	Standby Healthcare 213700	Revenue	STC171582
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Allotments	30-May-23	3300	£0.00	C H Hills (Landscape Gardener) 223600	Revenue	STC171639
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts	Home to College Transport	30-May-23	3139.62	£0.00 £0.00	C J Transport Services (North East) Lin 218950 Terence Carney Solicitors 237020	Revenue Revenue	STC171666 STC171700
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General Client Travel & Expenses	Coroners Service Adults with Disabilities Team	30-May-23 30-May-23	3000 2836.8	£0.00	Terence Carney Solicitors 237020 C J Transport Services (North East) Lin 220550	Revenue	STC171700 STC171739
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	2430	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171824
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	2430	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC171825
South Tyneside Council	00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	30-May-23	2340	£0.00	C J Transport Services (North East) Lin 220551	Revenue	STC171851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-May-23	2184	£0.00	Standby Healthcare 213700	Revenue	STC171905
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	30-May-23	2110.53	£0.00	Jack Coupe & Sons Limited t/a Coupeli 830009	Capital	STC171930
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	2102	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC171934
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support Sec 17 - Central Pot	30-May-23	2070	£0.00 £0.00	C.J. Transport Services (North East) Lin 211810	Revenue	STC171945 STC171962
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies Sponsorship Expenditure	Inward Investments and Events	30-May-23 30-May-23	2015 2000	£0.00	C J Transport Services (North East) Lin 213602 Far North Ltd 235830	Revenue Revenue	STC171902 STC171972
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	30-May-23	1930.4	£0.00	DWF LLP (DWF Law LLP) 857000	Capital	STC172003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	30-May-23	1900	£0.00	Bede Academy 210095	Revenue	STC172031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	30-May-23	1900	£0.00	Holy Trinity Church of England Acaden 210095	Revenue	STC172032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	30-May-23	1900	£0.00	St Aloysius Junior & Infant Academy 210095	Revenue	STC172033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Pupil Premium Funds	30-May-23	1900	£0.00	St Peter & Paul RC JMI Academy 210095	Revenue	STC172034
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	1890	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC172038
South Tyneside Council	00CL	Housing Revenue Account Childrens Adults & Families Group	Non Contract Maintenance of Land	Estate Management - jarrow & Boldon	30-May-23	1671	£0.00	Orbis Protect Limited (formerly Sitex C 708330	Revenue	STC172146
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	30-May-23 30-May-23	1628 1440	£0.00 £0.00	Lotus Travel NE Ltd 218930 C J Transport Services (North East) Lin 218930	Revenue Revenue	STC172170 STC172292
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport	30-May-23	1440	£0.00	CJ Transport Services (North East) Lin 218930	Revenue	STC172293
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	1404	£0.00	C J Transport Services (North East) Lin 218930	Revenue	STC1723311
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	1258	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172401
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	1258	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC172402

South Tyneside Council	000	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	1110	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC172537
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Allotments	30-May-23	1000	£0.00	C H Hills (Landscape Gardener)	223600	Revenue	STC172651
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	940	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC172031 STC172741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	30-May-23	855	£0.00	C J Transport Services (North East) L	in 220550	Revenue	STC172741 STC172850
South Tyneside Council	00CL	Business and Resources Capital	•			736.4	£0.00		854500	Capital	STC172830 STC173017
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire	30-May-23 30-May-23	736.4	£0.00	Auto Electrical Solutions Ltd	854500 854500	Capital	STC173017 STC173018
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	•	30-May-23	736.4	£0.00	Auto Electrical Solutions Ltd Auto Electrical Solutions Ltd	854500	Capital	STC173018 STC173019
•		·	Capital Equipment Purchases	Replacement Vehicles and Plant Hire						•	
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	30-May-23	736.4	£0.00	Auto Electrical Solutions Ltd	854500	Capital	STC173020
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	30-May-23	736.4	£0.00	Auto Electrical Solutions Ltd	854500	Capital	STC173021
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	30-May-23	592	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC173395
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	30-May-23	544.75	£0.00	Teletrac Navman (UK) Ltd (previousl	y · 227000	Revenue	STC173489
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	31-May-23	329125	£0.00	City of Sunderland	999999	Balance Sheet	MAY23-006
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	31-May-23	560219	£0.00	Gateshead MBC	999999	Balance Sheet	MAY23-007
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31-May-23	742403	£0.00	Newcastle City Council	238220	Revenue	MAY23-008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	31-May-23	29000	£0.00	Cornerstone Training and Support Lt	d 214200	Revenue	STC170986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Recharges	Change 4 Life Training	31-May-23	25000	£0.00	First Contact Clinical	225063	Revenue	STC171011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-May-23	16300.71	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC171089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31-May-23	16000	£0.00	Direct Healthcare Group	221420	Revenue	STC171094
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Flood and Coastal Erosion Risk Management	31-May-23	12391.33	£0.00	Ove Arup & Partners Ltd	236140	Revenue	STC171147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	31-May-23	11037.86	£0.00	Tyne Tees Security Ltd	221560	Revenue	STC171174
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31-May-23	7770	£0.00	D Lincoln Limited	819000	Capital	STC171253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Subscriptions	Shared Lives	31-May-23	6419	£0.00	Care Quality Commission	220820	Revenue	STC171307
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31-May-23	6186.51	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC171318
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	31-May-23	5000.7	£0.00	Sutcliffe Play Ltd	223560	Revenue	STC171394
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31-May-23	4337.9	£0.00	C J Transport Services (North East) L	in 218930	Revenue	STC171464
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Hawthorn Refurbishment	31-May-23	4262.2	£0.00	YCS Construction Limited	820330	Capital	STC171470
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Council Elections	31-May-23	3685.92	£0.00	Royal Mail	231510	Revenue	STC171555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31-May-23	3631.34	£0.00	Compass Fostering North Limited (fo	rr 213700	Revenue	STC171561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	31-May-23	3615.22	£0.00	UK Fostering	213500	Revenue	STC171566
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Foreshores	31-May-23	2400	£0.00	South Shields Volunteer Life Brigade		Revenue	STC171839
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	31-May-23	1510	£0.00	Farid Hillend Engineering Limited (fo		Revenue	STC172247
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management	31-May-23	1444.44	£0.00	Windmill Sustainable Business Soluti		Revenue	STC172284
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management	31-May-23	1444.44	£0.00	Windmill Sustainable Business Soluti		Revenue	STC172285
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management	31-May-23	1444.44	£0.00	Windmill Sustainable Business Soluti		Revenue	STC172286
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management	31-May-23	1444.44	£0.00	Windmill Sustainable Business Soluti		Revenue	STC172287
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management	31-May-23	1444.44	£0.00	Windmill Sustainable Business Soluti		Revenue	STC172288
South Tyneside Council	00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management	31-May-23	1444.44	£0.00	Windmill Sustainable Business Soluti		Revenue	STC172289
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	31-May-23	1019.61	£0.00	Redacted - personal info	710020	Revenue	STC172613
South Tyneside Council	00CL	Housing Revenue Account		Tenants Refunds		1012.87	£0.00	Redacted - personal info		Revenue	STC172617
South Tyneside Council	00CL	_	Housing Rent Suspense - Refunds	R&M Non Factory Units	31-May-23		£0.00	•	710020		STC172017 STC173034
•		Economic Regeneration Group	Property Reactive / General Repairs	•	31-May-23	730		YCS Construction Limited	232805	Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	31-May-23	714	£0.00	Phoenix Eye Limited	232810	Revenue	STC173066
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	31-May-23	698.48	£0.00	Northern Powergrid (NEDL)	825002	Capital	STC173107
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	31-May-23	655	£0.00	Willowcrete Manufacturing Compan	•	Revenue	STC173188
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	31-May-23	643.75	£0.00	Elis UK Ltd	227030	Revenue	STC173228
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Allotments	31-May-23	580	£0.00	Willowcrete Manufacturing Compan	•	Revenue	STC173419
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	31-May-23	550.8	£0.00	CDS Security and Fire Ltd (formerly 0		Revenue	STC173478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	31-May-23	542.85	£0.00	Nottingham Rehab Supplies (NRS He		Revenue	STC173494
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	31-May-23	530.04	£0.00	CDS Security and Fire Ltd (formerly C		Revenue	STC173519
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	31-May-23	517.5	£0.00	North VS Ltd (previously 2020 Vision	S 227930	Revenue	STC173541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217490	Revenue	000010840989297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	01-May-2023	59	£0.00	Sunshine Blinds	213300	Revenue	000010840988673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	01-May-2023	21.65	£0.00	Amazon.Co.Uk 8W6U04Qo5	215446	Revenue	000010840988749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	01-May-2023	24.79	£0.00	Home Bargains Sunderla	215413	Revenue	000010840988835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-May-2023	141.71	£0.00	Freeman Catering Butch	217475	Revenue	000010840988917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	01-May-2023	132.1	£0.00	Freeman Catering Butch	217370	Revenue	000010840988937
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	01-May-2023	469.3	£0.00	Freeman Catering Butch	217295	Revenue	000010840988955
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-May-2023	181.98	£0.00	Freeman Catering Butch	217335	Revenue	000010840989229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-May-2023	45.09	£0.00	Jr Holland Foodservice	217390	Revenue	000010840989247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	01-May-2023	299.18	£0.00	Freeman Catering Butch	217530	Revenue	000010840989281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	01-May-2023	23.34	£0.00	Jr Holland Foodservice	217490	Revenue	000010840989301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-May-2023	93.28	£0.00	Freeman Catering Butch	217475	Revenue	000010840988921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	01-May-2023	118.23	£0.00	Jr Holland Foodservice	217370	Revenue	000010840988941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-May-2023		£0.00	Lidl Gb South Shields	224221	Revenue	000010840988617
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	01-May-2023		£0.00	Bkg Hotel At Booking.C	236560	Revenue	000010840988641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217435	Revenue	000010840988883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217220	Revenue	000010840988903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217250	Revenue	000010840989257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217554	Revenue	000010840989327
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	01-May-2023		£0.00	Stc Pay Webpay	230710	Revenue	000010840988785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217340	Revenue	000010840988979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217410	Revenue	000010840988999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217410	Revenue	000010840988999
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	222865	Revenue	000010840989313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	01-May-2023		£0.00	Marston Group Limited	213602	Revenue	000010840989333
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217415		000010840988773
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217345	Revenue	000010840988889
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217295	Revenue	000010840988959
South Typeside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen Habburn Lakes Primary School Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217460	Revenue	000010840988983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions Other Service Contracts & Supplies	01-May-2023		£0.00	Freeman Catering Butch	217553	Revenue	000010840989003
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	01-May-2023	-22	£0.00	Northumberland Cc Crd	230710	Revenue	000010840988789

South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	01-May-2023	166.07	£0.00	Freeman Catering Butch	217310	Revenue	000010840988967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	01-May-2023	1082.38	£0.00	Freeman Catering Butch	217410	Revenue	000010840988989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	01-May-2023	277.88	£0.00	Jr Holland Foodservice	217553	Revenue	000010840989009
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	01-May-2023	17.97	£0.00	Aldi 42 774	222860	Revenue	000010840988707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	01-May-2023		£0.00	Lidl Gb Gateshead	215413	Revenue	000010840988841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	•		£0.00	Jr Holland Foodservice	217470	Revenue	000010840989215
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South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217335	Revenue	000010840989233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	•	8.85	£0.00	Mcdonalds	214040	Revenue	000010840988713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-May-2023	578.6	£0.00	Bestway Wholesale	217475	Revenue	000010840988907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	01-May-2023	152.83	£0.00	Bestway Wholesale	217225	Revenue	000010840989025
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	01-May-2023	643.3	£0.00	Freeman Catering Butch	217325	Revenue	000010840989049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions			£0.00	Freeman Catering Butch	217305	Revenue	000010840989065
		Childrens, Adults & Families Group		-				•			
South Tyneside Council	00CL		Hedworth Lane JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Bestway Wholesale	217225	Revenue	000010840989033
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217325	Revenue	000010840989053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	01-May-2023	102.57	£0.00	Jr Holland Foodservice	217320	Revenue	000010840989019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	01-May-2023	45.01	£0.00	Jr Holland Foodservice	217225	Revenue	000010840989043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	01-May-2023	226.96	£0.00	Freeman Catering Butch	217250	Revenue	000010840989251
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-May-2023	8	£0.00	Asda Stores 5889	222865	Revenue	000010840988701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	01-May-2023	450 55	£0.00	Freeman Catering Butch	217415	Revenue	000010840988863
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions		50.98	£0.00	Freeman Catering Butch	217320	Revenue	000010840989015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217225	Revenue	000010840989037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	01-May-2023	219.48	£0.00	Freeman Catering Butch	217255	Revenue	000010840989055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	01-May-2023	327.37	£0.00	Freeman Catering Butch	217305	Revenue	000010840989061
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-May-2023	183.16	£0.00	Bestway Wholesale	217335	Revenue	000010840989221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions		411.6	£0.00	Freeman Catering Butch	217390	Revenue	000010840989239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions			£0.00	Freeman Catering Butch	217475	Revenue	000010840988913
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217370	Revenue	000010840988931
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	01-May-2023	231.07	£0.00	Freeman Catering Butch	217295	Revenue	000010840988953
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-May-2023	206.75	£0.00	Freeman Catering Butch	217335	Revenue	000010840989225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-May-2023	98.36	£0.00	Jr Holland Foodservice	217390	Revenue	000010840989243
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-May-2023	113.37	£0.00	Amazon.Co.Uk L80G424S5	222865	Revenue	000010840988703
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions			£0.00	Asda Superstore	222865	Revenue	000010840988705
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	•		£0.00	Amznmktplace	215455	Revenue	000010840988745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	01-May-2023		£0.00	Bestway Wholesale	217530	Revenue	000010840989271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-May-2023	162.99	£0.00	Jr Holland Foodservice	217290	Revenue	000010840989113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-May-2023	11.44	£0.00	Freeman Catering Butch	217290	Revenue	000010840989099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-May-2023	93.28	£0.00	Freeman Catering Butch	217425	Revenue	000010840989155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	01-May-2023	170 26	£0.00	Jr Holland Foodservice	217305	Revenue	000010840989067
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions			£0.00	Freeman Catering Butch	217365	Revenue	000010840989161
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217380	Revenue	000010840989085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	01-May-2023	322.32	£0.00	Freeman Catering Butch	217270	Revenue	000010840989073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-May-2023	353.33	£0.00	Bestway Wholesale	217290	Revenue	000010840989093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-May-2023	749.79	£0.00	Freeman Catering Butch	217425	Revenue	000010840989149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	01-May-2023	71.06	£0.00	Jr Holland Foodservice	217270	Revenue	000010840989077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions			£0.00	Freeman Catering Butch	217425	Revenue	000010840989151
South Tyneside Council	00CL	•	Monkton Inf Kitchen		01-May-2023		£0.00	Freeman Catering Butch	217280		000010840989135
		Childrens, Adults & Families Group		Catering Provisions				ŭ		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	•		£0.00	Freeman Catering Butch	217380	Revenue	000010840989081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217350	Revenue	000010840989117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	01-May-2023	37.97	£0.00	Jr Holland Foodservice	217280	Revenue	000010840989141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-May-2023	238.86	£0.00	Freeman Catering Butch	217350	Revenue	000010840989123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-May-2023	62.61	£0.00	Freeman Catering Butch	217425	Revenue	000010840989145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217350	Revenue	000010840989129
South Tyneside Council		Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217330		000010840989181
	00CL			•				•		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217395	Revenue	000010840989201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217355	Revenue	000010840989165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	01-May-2023	71.46	£0.00	Jr Holland Foodservice	217330	Revenue	000010840989187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-May-2023	137.94	£0.00	Freeman Catering Butch	217470	Revenue	000010840989207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	01-May-2023	93.28	£0.00	Freeman Catering Butch	217355	Revenue	000010840989171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217290	Revenue	000010840989103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217455	Revenue	000010840989191
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217470	Revenue	000010840989211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217355	Revenue	000010840989175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217455	Revenue	000010840989195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-May-2023	46.64	£0.00	Freeman Catering Butch	217290	Revenue	000010840989107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-May-2023	128.43	£0.00	Jr Holland Foodservice	217475	Revenue	000010840988925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217340	Revenue	000010840988975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217410	Revenue	000010840988995
		•						•			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	•		£0.00	Freeman Catering Butch	217540	Revenue	000010840989261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217525	Revenue	000010840989285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	01-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000010840989307
C 11 T 11 C 11	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	01-May-2023	26	£0.00	B&M 156 - South Shield	224221	Revenue	000010840988605
South Tyneside Council		Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	01-May-2023	3.36	£0.00	Asda Groceries Online	224221	Revenue	000010840988609
South Tyneside Council	00CL			Catering Provisions	01-May-2023		£0.00	Bestway Wholesale	217295	Revenue	000010840988947
		Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catching i rovisions							
South Tyneside Council South Tyneside Council	00CL	•				205.29	£0.00	Freeman Catering Butch	217435	Revenue	000010840988877
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	01-May-2023		£0.00	Freeman Catering Butch	217435 217540	Revenue	000010840988877
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	01-May-2023 01-May-2023	13.8	£0.00	Jr Holland Foodservice	217540	Revenue	000010840989267
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	Bedeburn JMI Kitchen Hebburn Comp Kitchen Epinay Kitchen	Catering Provisions Catering Provisions Catering Provisions	01-May-2023 01-May-2023 01-May-2023	13.8 23.32	£0.00 £0.00	Jr Holland Foodservice Freeman Catering Butch	217540 217490	Revenue Revenue	000010840989267 000010840989293
South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Hebburn Comp Kitchen Epinay Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	01-May-2023 01-May-2023 01-May-2023 01-May-2023	13.8 23.32 111.32	£0.00 £0.00 £0.00	Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch	217540 217490 217552	Revenue Revenue Revenue	000010840989267 000010840989293 000010840989311
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Hebburn Comp Kitchen Epinay Kitchen Keelmans Way School Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions	01-May-2023 01-May-2023 01-May-2023 01-May-2023 01-May-2023	13.8 23.32 111.32 248.27	£0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Freeman Catering Butch	217540 217490 217552 217285	Revenue Revenue	000010840989267 000010840989293 000010840989311 000010840989321
South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Hebburn Comp Kitchen Epinay Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	01-May-2023 01-May-2023 01-May-2023 01-May-2023	13.8 23.32 111.32 248.27	£0.00 £0.00 £0.00	Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch	217540 217490 217552	Revenue Revenue Revenue	000010840989267 000010840989293 000010840989311
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Hebburn Comp Kitchen Epinay Kitchen Keelmans Way School Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	01-May-2023 01-May-2023 01-May-2023 01-May-2023 01-May-2023	13.8 23.32 111.32 248.27 296.43	£0.00 £0.00 £0.00 £0.00	Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217540 217490 217552 217285	Revenue Revenue Revenue Revenue	000010840989267 000010840989293 000010840989311 000010840989321

Courth Tomoside Courtil	000	Children Adults & Families Consu	Castina 17 Castal Cada	Fromition 0 Frontierrent Constant	01-May-2023 81	14.05	CO 00	Maria Arras Ca III	242602	D	000010010000777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General			£0.00	Www.Argos.Co.Uk	213602	Revenue	000010840988777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	•	6.48	£0.00	Asda Superstore Jr Holland Foodservice	215414	Revenue	000010840988849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	01-May-2023 73		£0.00		217345	Revenue	000010840988893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	01-May-2023 31		£0.00	Jr Holland Foodservice	217285	Revenue	000010840989323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	01-May-2023 70		£0.00	Jr Holland Foodservice	217435	Revenue	000010840988879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	01-May-2023 55		£0.00	Freeman Catering Butch	217220	Revenue	000010840988897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-May-2023 4.		£0.00	Asda Store 4705	224221	Revenue	000010840988615
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	01-May-2023 63	3	£0.00	Bkg Hotel At Booking.C	236560	Revenue	000010840988637
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses	02-May-2023 11	172.6	£0.00	Gb43_Gbp	222950	Revenue	000010849416069
South Tyneside Council	00CL	Business and Resources	Development	Software	02-May-2023 84	4.76	£0.00	Google Cloud Kc4546	230440	Revenue	000010849416055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	02-May-2023 7.	.05	£0.00	Aldi 42 774	215425	Revenue	000010849416025
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	02-May-2023 64	46.93	£0.00	Gb43_Gbp	222875	Revenue	000010849416071
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses	02-May-2023 64	46.93	£0.00	Gb43_Gbp	223985	Revenue	000010849416067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	•	43.14	£0.00	Bestway Wholesale	217320	Revenue	000010853910163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	03-May-2023 79		£0.00	The Boathouse Hotel Ba	213300	Revenue	000010853910005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	03-May-2023 3.		£0.00	Ocean Beach Pleasure P	212070	Revenue	000010853910003
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Catering Provisions	03-May-2023 97		£0.00	Asda Groceries Online	224221		000010853910013
•		•	Quarriers	•	•					Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	03-May-2023 3.		£0.00	Simply Food & Drinks	224221	Revenue	000010853909947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	03-May-2023 39		£0.00	Hopwells Ltd	217540	Revenue	000010853910207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	•	32.74	£0.00	Bestway Wholesale	217490	Revenue	000010853910215
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware	03-May-2023 38	84.87	£0.00	Flextronics	230440	Revenue	000010853910057
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware	03-May-2023 41	19.73	£0.00	Flextronics	230440	Revenue	000010853910059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	03-May-2023 32	24.55	£0.00	Hopwells Ltd	217415	Revenue	000010853910133
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	03-May-2023 11	1	£0.00	Sunderland Cc	230710	Revenue	000010853910067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	03-May-2023 6.	5.96	£0.00	Mcdonalds	224221	Revenue	000010853909953
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	03-May-2023 37	70.78	£0.00	Hopwells Ltd	222865	Revenue	000010853910239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	03-May-2023 30		£0.00	Hopwells Ltd	217220	Revenue	000010853910141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	•	75.28	£0.00	Hopwells Ltd	217310	Revenue	000010853910149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	03-May-2023 56		£0.00	Jr Holland Foodservice	221550	Revenue	000010853910223
South Tyneside Council	00CL	Business and Resources	Staff Disability Equipment	Furniture & Equipment - General	•	1.64	£0.00	Overclockers Uk	230640	Revenue	000010853910223
South Tyneside Council				• •	•						
,	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	03-May-2023 18		£0.00	Jr Holland Foodservice	221550	Revenue	000010853910225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Cleaning Expenses	03-May-2023 72		£0.00	Spectrum Industrial	224221	Revenue	000010853909949
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	03-May-2023 5.		£0.00	The Dunes	212070	Revenue	000010853909957
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	•	68.52	£0.00	Www.Printerland.Co	236030	Revenue	000010853909965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	03-May-2023 13	30.07	£0.00	Hopwells Ltd	217380	Revenue	000010853910179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	03-May-2023 34	43.31	£0.00	Hopwells Ltd	217355	Revenue	000010853910187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	03-May-2023 36	61.17	£0.00	Hopwells Ltd	217395	Revenue	000010853910195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	03-May-2023 22	21.49	£0.00	Hopwells Ltd	217330	Revenue	000010853910191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	03-May-2023 44	49.09	£0.00	Hopwells Ltd	217470	Revenue	000010853910199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	•	4.88	£0.00	Bestway Wholesale	217435	Revenue	000010853910135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions		92.96	£0.00	Hopwells Ltd	217475	Revenue	000010853910143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	•	66.02	£0.00	Bestway Wholesale	217340	Revenue	000010853910151
South Tyneside Council	00CL	Economic Regeneration Group	Tree Maintenance	Payments to Tree Maintenance Contractor	•	76.9	£0.00	Honey Brothers Ltd	226790	Revenue	000010853910131
South Tyneside Council				•	•			•			
•	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	•	1.95	£0.00	Asda Groceries Online	224221	Revenue	000010853909955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	03-May-2023 92		£0.00	Home Bargains South Sh	215413	Revenue	000010853910089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	•	03.78	£0.00	Hopwells Ltd	217280	Revenue	000010853910181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	•	02.42	£0.00	Bestway Wholesale	217330	Revenue	000010853910189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	03-May-2023 25		£0.00	Bestway Wholesale	217470	Revenue	000010853910197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	03-May-2023 13	3.83	£0.00	Amznmktplace Amazon.Co	215455	Revenue	000010853910031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special ISB	Furniture & Equipment - General	03-May-2023 27	7.96	£0.00	Home Bargains South Sh	210050	Revenue	000010853910091
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	03-May-2023 23	31.03	£0.00	Hopwells Ltd	217365	Revenue	000010853910185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	03-May-2023 -1	14.16	£0.00	Hopwells Ltd	217330	Revenue	000010853910193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	03-May-2023 14	49.7	£0.00	Hopwells Ltd	217425	Revenue	000010853910183
South Tyneside Council	00CL	Business and Resources	Civic Events	Staff & Member Subsistence Expenses	03-May-2023 30		£0.00	Cmt Uk Ltd Taxi Fare	232200	Revenue	000010853910003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	03-May-2023 -1		£0.00	Home Bargains South Sh	215413	Revenue	000010853910097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	03-May-2023 70		£0.00	Wm Morrisons Store	215475	Revenue	000010853910105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	03-May-2023 17		£0.00	Hopwells Ltd	217530	Revenue	000010853910211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	03-May-2023 35		£0.00	Hopwells Ltd	217490	Revenue	000010853910211
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	03-May-2023 13		£0.00	Hopwells Ltd	222865	Revenue	000010853910219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	03-May-2023 13		£0.00	Hopwells Ltd	217553	Revenue	000010853910241
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	03-May-2023 -5		£0.00	Hopwells Ltd	217225	Revenue	000010853910169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	03-May-2023 30		£0.00	Hopwells Ltd	217460	Revenue	000010853910157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	03-May-2023 12		£0.00	Hopwells Ltd	217320	Revenue	000010853910165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	03-May-2023 47		£0.00	Hopwells Ltd	217255	Revenue	000010853910173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	03-May-2023 47	73.09	£0.00	Hopwells Ltd	217250	Revenue	000010853910205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	03-May-2023 51	10.71	£0.00	Hopwells Ltd	217525	Revenue	000010853910213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	03-May-2023 22	27.48	£0.00	Hopwells Ltd	217435	Revenue	000010853910137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	03-May-2023 11	15.94	£0.00	Hopwells Ltd	217370	Revenue	000010853910145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	03-May-2023 27		£0.00	Hopwells Ltd	217340	Revenue	000010853910153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-May-2023 11		£0.00	Hopwells Ltd	217285	Revenue	000010853910227
South Tyneside Council	00CL	Economic Regeneration Group	Tree Maintenance	Payments to Tree Maintenance Contractor	03-May-2023 28		£0.00	Taunton Leisure Ecom	226790	Revenue	000010853910235
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions		13.83	£0.00	Hopwells Ltd	222865	Revenue	000010853910243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	03-May-2023 -1		£0.00	Hopwells Ltd	217255	Revenue	000010853910243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions		16.91	£0.00	Hopwells Ltd	217255	Revenue	000010853910177
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South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	03-May-2023 16		£0.00	Hopwells Ltd	217335	Revenue	000010853910201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	03-May-2023 30		£0.00	Hopwells Ltd	217345	Revenue	000010853910139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	03-May-2023 13		£0.00	Hopwells Ltd	217410	Revenue	000010853910159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	03-May-2023 21		£0.00	Hopwells Ltd	217225	Revenue	000010853910167
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	03-May-2023 30		£0.00	Hopwells Ltd	217325	Revenue	000010853910171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	03-May-2023 4.	.52	£0.00	Aldi 42 774	215413	Revenue	000010853910093
30dth Tyneside Council	OOCL		•								

Courth Tumosido Counsil	000	Childrens Adults 9 Families Craus	Wester Craws Vitaben	Cataring Provisions	02 May 2022	250.10	CO 00	Hanwalla Ltd	217200	Davanua	000010053010303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-May-2023		£0.00	Hopwells Ltd	217390	Revenue	000010853910203 000010853910147
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	03-May-2023		£0.00	Hopwells Ltd	217295	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	9	03-May-2023		£0.00	Hopwells Ltd	217340	Revenue	000010853910155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Short Break Service	Printing & Stationery Consumables	03-May-2023		£0.00	Amznbusiness M802K7R85	213110	Revenue	000010853910229
South Tyneside Council	00CL	Economic Regeneration Group	Tree Maintenance	Payments to Tree Maintenance Contractor	03-May-2023		£0.00	Wex Photo	226790	Revenue	000010853910237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	03-May-2023		£0.00	Sainsburys S/Mkts	215413	Revenue	000010853910095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	03-May-2023		£0.00	Home Bargains	215475	Revenue	000010853910103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	03-May-2023	41.67	£0.00	The Dunes	212070	Revenue	000010853909959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	03-May-2023	256.57	£0.00	Trainline.Com	213300	Revenue	000010853910007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	03-May-2023	-87.5	£0.00	Trainline.Com	212050	Revenue	000010853910053
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware	03-May-2023	345.08	£0.00	Flextronics	230440	Revenue	000010853910061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	03-May-2023	1115.69	£0.00	Bestway Wholesale	217530	Revenue	000010853910209
South Tyneside Council	00CL	Business and Resources	Civic Events	Staff & Member Subsistence Expenses	03-May-2023	356.8	£0.00	The Guardsman	232200	Revenue	000010853910001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	03-May-2023		£0.00	Www.Utilita.Co.Uk	213300	Revenue	000010853910009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	03-May-2023		£0.00	Amznmktplace Amazon.Co	215435	Revenue	000010853910047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	03-May-2023		£0.00	Low Fell Hot Tubs	214020	Revenue	000010853910055
South Tyneside Council	00CL	Business and Resources	Development	Computer Equipment and Hardware	03-May-2023		£0.00	Flextronics	230440		000010853910063
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	03-May-2023		£0.00	Bestway Wholesale	217490	Revenue	000010853910217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-May-2023		£0.00	Hopwells Ltd	217552	Revenue	000010853910221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	04-May-2023		£0.00	Amznmktplace Amazon.Co	215475	Revenue	000010858660061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217220	Revenue	000010858660109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	04-May-2023	109.9	£0.00	Bestway Wholesale	217310	Revenue	000010858660125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	04-May-2023	126.21	£0.00	Jr Holland Foodservice	217340	Revenue	000010858660151
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	04-May-2023	69.6	£0.00	Lner Web Sales	230700	Revenue	000010858659939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	04-May-2023	70	£0.00	Sunderland Cc	213602	Revenue	000010858660015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	04-May-2023	364.73	£0.00	Bestway Wholesale	217415	Revenue	000010858660081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	04-May-2023	224.03	£0.00	Bestway Wholesale	217345	Revenue	000010858660095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217475	Revenue	000010858660111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	04-May-2023		£0.00	Bestway Wholesale	217310	Revenue	000010858660129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	04-May-2023		£0.00	Bestway Wholesale	217310	Revenue	000010858660123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217225	Revenue	000010858660173
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Accommodation Costs	04-May-2023		£0.00	Littlehavenhotel.Com	212050	Revenue	000010858660019
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Travel Expenses	04-May-2023		£0.00	Bouchon Restaurant	232100	Revenue	000010858660049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	04-May-2023	103.01	£0.00	Jr Holland Foodservice	217345	Revenue	000010858660101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217475	Revenue	000010858660115
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	04-May-2023	330.42	£0.00	Bestway Wholesale	217325	Revenue	000010858660179
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	04-May-2023	79.05	£0.00	Premier Inn	236560	Revenue	000010858659811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	04-May-2023	165.38	£0.00	Jr Holland Foodservice	217415	Revenue	000010858660085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	04-May-2023	115.8	£0.00	Jr Holland Foodservice	217310	Revenue	000010858660147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	04-May-2023	173.53	£0.00	Trainline	212050	Revenue	000010858660009
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	04-May-2023		£0.00	Amznmktplace Amazon.Co	222852	Revenue	000010858660023
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217325	Revenue	000010858660183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	04-May-2023		£0.00	Premier Inn	213602	Revenue	000010858660013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217410		000010858660161
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South Tyneside Council	00CL	Business and Resources	Council Tax	Compensation Payments	04-May-2023		£0.00	Www.Moneyclaim.Gov	230140	Revenue	000010858659823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	04-May-2023		£0.00	Bestway Wholesale	217410	Revenue	000010858660155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217320	Revenue	000010858660163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217310	Revenue	000010858660143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000010858660333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-May-2023	19.6	£0.00	Jr Holland Foodservice	217490	Revenue	000010858660337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	04-May-2023	68.59	£0.00	Jr Holland Foodservice	217285	Revenue	000010858660341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	04-May-2023	11.25	£0.00	Www.Argos.Co.Uk	221420	Revenue	000010858660355
South Tyneside Council	00CL	Economic Regeneration Group	Tree Maintenance	Payments to Tree Maintenance Contractor	04-May-2023	337.5	£0.00	Wex Photo	226790	Revenue	000010858660359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	04-May-2023	101.06	£0.00	Jr Holland Foodservice	217554	Revenue	000010858660351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	04-May-2023	340.09	£0.00	Bestway Wholesale	217554	Revenue	000010858660347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217470	Revenue	000010858660289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217390	Revenue	000010858660293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217425	Revenue	000010858660249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217330	Revenue	000010858660267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217455	Revenue	000010858660277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217425	Revenue	000010858660253
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217330	Revenue	000010858660269
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217365	Revenue	000010858660257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217355	Revenue	000010858660261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217455	Revenue	000010858660275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217255	Revenue	000010858660189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217380	Revenue	000010858660207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	04-May-2023	246.14	£0.00	Jr Holland Foodservice	217540	Revenue	000010858660301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-May-2023	45.42	£0.00	Jr Holland Foodservice	217490	Revenue	000010858660325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	04-May-2023	88.96	£0.00	Bestway Wholesale	217280	Revenue	000010858660237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217305	Revenue	000010858660193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217530	Revenue	000010858660305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000010858660329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217290	Revenue	000010858660211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217290	Revenue	000010858660243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217455		000010858660281
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	04-May-2023		£0.00	Bestway Wholesale	217270	Revenue	000010858660197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	04-May-2023		£0.00	Bestway Wholesale	217350	Revenue	000010858660221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217530	Revenue	000010858660311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	04-May-2023	12.46	£0.00	Jr Holland Foodservice	217330	Revenue	000010858660271

South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	,	143.82	£0.00	Jr Holland Foodservice	217325	Revenue	000010858660187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions		111.52	£0.00	Jr Holland Foodservice	217250	Revenue	000010858660297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	04-May-2023	85	£0.00	Jr Holland Foodservice	217525	Revenue	000010858660319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	04-May-2023	92.12	£0.00	Jr Holland Foodservice	217270	Revenue	000010858660201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	04-May-2023	253.04	£0.00	Jr Holland Foodservice	217350	Revenue	000010858660231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	04-May-2023		£0.00	Jr Holland Foodservice	217395	Revenue	000010858660285
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel Expenses		117.99	£0.00	Trainline.Com	213310	Revenue	000010858659895
South Tyneside Council			Investment Office	·	04-May-2023	4			230700		
•	00CL	Pensions		Travel Expenses	•	4	£0.00	Lner Web Sales		Revenue	000010858659933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions		61.6	£0.00	Wm Morrisons Store	215466	Revenue	000010858659945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	04-May-2023	53.5	£0.00	Hm Passport Office	213300	Revenue	000010858659903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special ISB	Furniture & Equipment - General	04-May-2023	55.94	£0.00	Www.Argos.Co.Uk	210050	Revenue	000010858659899
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	04-May-2023	17.25	£0.00	Wickes South Shields	232360	Revenue	000010858659971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	04-May-2023	93.5	£0.00	Premier Inn	213300	Revenue	000010858659891
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Bar	Resaleable Items		5.88	£0.00	Tesco Stores 3255	224050	Revenue	000010858659909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions		20	£0.00	Asda Superstore	217285	Revenue	000010858659923
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies		4.24	£0.00	Heron Foods	212070	Revenue	000010858659769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	•	32.71	£0.00	Asda Stores 5889	212070	Revenue	000010858659775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	04-May-2023	8.94	£0.00	Jr Holland Foodservice	217435	Revenue	000010858660087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	04-May-2023	82.86	£0.00	Bestway Wholesale	217220	Revenue	000010858660105
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	04-May-2023	334.63	£0.00	Jr Holland Foodservice	217295	Revenue	000010858660119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	•	94.12	£0.00	Jr Holland Foodservice	217320	Revenue	000010858660167
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	•			Heron Foods		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	,	109.88	£0.00	Jr Holland Foodservice	217435	Revenue	000010858660091
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses		27.6	£0.00	Lner Web Sales	230700	Revenue	000010858659935
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	04-May-2023	11.66	£0.00	Www.Screwfix.Com	232360	Revenue	000010858659973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	05-May-2023	221.62	£0.00	Trainline.Com	212050	Revenue	000010864632613
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	05-May-2023	313.78	£0.00	On A Roll Sandwich Com	222853	Revenue	000010864632741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions		418.37	£0.00	Bestway Wholesale	217525	Revenue	000010864632725
•		Business and Resources	•	•				•			
South Tyneside Council	00CL		Haven Point - Vending	Vending Machine Stock		150.6	£0.00	Bestway Wholesale	224075	Revenue	000010864632735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions		680.89	£0.00	On A Roll Sandwich Com	217530	Revenue	000010864632719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions		103.95	£0.00	On A Roll Sandwich Com	217525	Revenue	000010864632727
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	05-May-2023	395.1	£0.00	On A Roll Sandwich Com	222865	Revenue	000010864632737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-May-2023	116.36	£0.00	Jr Holland Foodservice	217530	Revenue	000010864632721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	05-May-2023	65.11	£0.00	On A Roll Sandwich Com	217554	Revenue	000010864632731
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions		410.34	£0.00	Bestway Wholesale	222853	Revenue	000010864632739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions		711.99	£0.00	Bestway Wholesale	217525	Revenue	000010864632723
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South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions		1431.27	£0.00	Bestway Wholesale	222865	Revenue	000010864632733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	,	267.66	£0.00	On A Roll Sandwich Com	217540	Revenue	000010864632717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-May-2023	38.25	£0.00	Jr Holland Foodservice	217410	Revenue	000010864632689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	05-May-2023	145.22	£0.00	Jr Holland Foodservice	217425	Revenue	000010864632699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-May-2023	-3.92	£0.00	Jr Holland Foodservice	217455	Revenue	000010864632713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions		-17.85	£0.00	Jr Holland Foodservice	217410	Revenue	000010864632691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions		6.95	£0.00	Jr Holland Foodservice	217425	Revenue	000010864632705
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	•	527.01	£0.00	Bestway Wholesale	217390	Revenue	000010864632715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	•	41.4	£0.00	Jr Holland Foodservice	217255	Revenue	000010864632693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-May-2023	74.77	£0.00	On A Roll Sandwich Com	217355	Revenue	000010864632707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-May-2023	278.24	£0.00	Bestway Wholesale	217455	Revenue	000010864632709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	05-May-2023	192.89	£0.00	Bestway Wholesale	217460	Revenue	000010864632685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	05-May-2023	-3.14	£0.00	Bestway Wholesale	217340	Revenue	000010864632683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	05-May-2023		£0.00	Asda Superstore	215413	Revenue	000010864632643
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South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	05-May-2023		£0.00	Bkg Hotel At Booking.C	236560	Revenue	000010864632495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	05-May-2023		£0.00	Amznmktplace	224221	Revenue	000010864632477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel Expenses	05-May-2023	7.7	£0.00	Ncc Parking Services	225000	Revenue	000010864632499
South Tyneside Council	00CL	Business and Resources	Civic Events	Staff & Member Subsistence Expenses	05-May-2023	31.2	£0.00	Lopaytaxi	232200	Revenue	000010864632541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	05-May-2023	53.5	£0.00	Hm Passport Office	213300	Revenue	000010864632549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	05-May-2023		£0.00	Post Office Counter	212070	Revenue	000010864632479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Riverside CAF	Client Holidays & Outings		620	£0.00	Dunes Adventure Island	219474	Revenue	000010864632487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel & Subsistence Expenses	05-May-2023		£0.00	Ncc Parking Services	225000	Revenue	000010864632501
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	05-May-2023		£0.00	B&M 651 - Brunton Lane	214040	Revenue	000010864632563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	05-May-2023		£0.00	Asda Stores 5889	212070	Revenue	000010864632481
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	05-May-2023	189.85	£0.00	Firstaid4Less	232360	Revenue	000010864632575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	05-May-2023	86	£0.00	The Argyll Hotel	213300	Revenue	000010864632543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	05-May-2023	53.5	£0.00	Hm Passport Office	213300	Revenue	000010864632551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	05-May-2023		£0.00	Jr Holland Foodservice	217370	Revenue	000010864632681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies		280	£0.00	One4All	213300	Revenue	000010864632545
		•									
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	05-May-2023		£0.00	Amazon Co Llk 252557545	222852	Revenue	000010864632621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General		186	£0.00	Amazon.Co.Uk 2F25S7545	215413	Revenue	000010864632647
South Tyneside Council	00CL	Pensions	Investment Office	Court Fees	05-May-2023		£0.00	Ccbcoffice	230700	Revenue	000010864632591
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	05-May-2023	27.49	£0.00	Amznmktplace	222852	Revenue	000010864632625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	05-May-2023	97.54	£0.00	Amznmktplace	215413	Revenue	000010864632639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	05-May-2023		£0.00	Www.Utilita.Co.Uk	213300	Revenue	000010864632547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	05-May-2023		£0.00	Asda Superstore	215435	Revenue	000010864632593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	05-May-2023		£0.00	Trainline	212050		000010864632533
•		•		•						Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Accommodation Costs	05-May-2023		£0.00	Littlehavenhotel.Com	212050	Revenue	000010864632615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	05-May-2023		£0.00	Jr Holland Foodservice	217255	Revenue	000010864632695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	05-May-2023	15.99	£0.00	Netflix.Com	214020	Revenue	000010864632617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-May-2023	85.3	£0.00	Jr Holland Foodservice	217490	Revenue	000010871487713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	08-May-2023	2.5	£0.00	Jr Holland Foodservice	221550	Revenue	000010871487731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-May-2023		£0.00	Hopwells Ltd	217380	Revenue	000010871487525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	08-May-2023		£0.00	Jr Holland Foodservice	217290	Revenue	000010871487545
Journ Tyricaluc Courieii	JUCL	Simulation, Madico & Familiaco Oroup		Cate in grid on a	00 IVIUY 2023	200.02	20.00	onana i obusci vicc	211230	evenue	3000100/170/343

South Tunosido Council	000	Childrens Adults & Families Croup	Monkton Inr Kitchen	Cataring Provisions	00 May 2022 67.62	CO 00	Ir Halland Fandsonian	217250	Davanua	000010071407550
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-May-2023 67.63	£0.00	Jr Holland Foodservice	217350	Revenue	000010871487559
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	08-May-2023 766.91	£0.00	Bestway Wholesale	217295	Revenue	000010871487385
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-May-2023 69.84	£0.00	Jr Holland Foodservice	217295	Revenue	000010871487401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-May-2023 25.06	£0.00	Jr Holland Foodservice	217310	Revenue	000010871487417
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-May-2023 107.62	£0.00	Hopwells Ltd	217365	Revenue	000010871487581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	08-May-2023 190.71	£0.00	Jr Holland Foodservice	217355	Revenue	000010871487595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-May-2023 -2.35	£0.00	Asda Groceries Online	224221	Revenue	000010871486779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-May-2023 106.42	£0.00	Jr Holland Foodservice	217380	Revenue	000010871487529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-May-2023 164.2	£0.00	Freeman Catering Butch	217350	Revenue	000010871487547
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 568.5	£0.00	Northumbria Healthcare	230090	Revenue	000010871486845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-May-2023 66.84	£0.00	Jr Holland Foodservice	217415	Revenue	000010871487309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	08-May-2023 366.62	£0.00	Hopwells Ltd	217225	Revenue	000010871487475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	08-May-2023 395.37	£0.00	Freeman Catering Butch	217255	Revenue	000010871487495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-May-2023 329.19	£0.00	Hopwells Ltd	217425	Revenue	000010871487571
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-May-2023 60.1	£0.00	Jr Holland Foodservice	217365	Revenue	000010871487585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	08-May-2023 79.93	£0.00	Shoe Zone	237055	Revenue	000010871487033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	08-May-2023 8.99	£0.00	Amazon Prime Eq3043Z55	213300	Revenue	000010871486805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-May-2023 178.74	£0.00	Jr Holland Foodservice	217415	Revenue	000010871487313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	08-May-2023 39.48	£0.00	Jr Holland Foodservice	217225	Revenue	000010871487479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	08-May-2023 404.2	£0.00	Hopwells Ltd	217255	Revenue	000010871487499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	08-May-2023 125.2	£0.00	Freeman Catering Butch	217330	Revenue	000010871487599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-May-2023 87.83	£0.00	Jr Holland Foodservice	217455	Revenue	000010871487617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	08-May-2023 106.43	£0.00	Freeman Catering Butch	217470	Revenue	000010871487633
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-May-2023 364.85	£0.00	Hopwells Ltd	217335	Revenue	000010871487651
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-May-2023 9	£0.00	Asda Stores 5889	222853	Revenue	000010871487025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	08-May-2023 -88.14	£0.00	Hopwells Ltd	217340	Revenue	000010871487025
South Tyneside Council		Business and Resources	Income Section	Software	08-May-2023 441.92	£0.00	•	230040		000010871487433
•	00CL				•		Productplan.Com Freeman Catering Butch		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	08-May-2023 113.41	£0.00		217370	Revenue	000010871487371
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-May-2023 317.45	£0.00	Freeman Catering Butch	217295	Revenue	000010871487391
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-May-2023 156.05	£0.00	Jr Holland Foodservice	217295	Revenue	000010871487403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-May-2023 3.92	£0.00	Jr Holland Foodservice	217455	Revenue	000010871487621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	08-May-2023 272.27	£0.00	Hopwells Ltd	217553	Revenue	000010871487449
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 7306.39	£0.00	Northumbria Healthcare	230090	Revenue	000010871486849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	08-May-2023 72.77	£0.00	Jr Holland Foodservice	217220	Revenue	000010871487341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-May-2023 463.13	£0.00	Hopwells Ltd	217475	Revenue	000010871487359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	08-May-2023 139	£0.00	Hopwells Ltd	217370	Revenue	000010871487373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	08-May-2023 87.07	£0.00	Jr Holland Foodservice	217370	Revenue	000010871487381
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-May-2023 14.97	£0.00	Freeman Catering Butch	217295	Revenue	000010871487393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-May-2023 174.42	£0.00	Freeman Catering Butch	217310	Revenue	000010871487405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-May-2023 56.77	£0.00	Jr Holland Foodservice	217425	Revenue	000010871487575
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-May-2023 38.64	£0.00	Jr Holland Foodservice	217365	Revenue	000010871487587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	08-May-2023 321.82	£0.00	Hopwells Ltd	217330	Revenue	000010871487605
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 6243.64	£0.00	Northumbria Healthcare	230090	Revenue	000010871486863
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 560.99	£0.00	Northumbria Healthcare	230090	Revenue	000010871486875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-May-2023 6.25	£0.00	Creams Of Seaham	224221	Revenue	000010871486781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	08-May-2023 439.55	£0.00	Hopwells Ltd	217470	Revenue	000010871487637
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-May-2023 220.25	£0.00	Jr Holland Foodservice	217335	Revenue	000010871487655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	08-May-2023 400	£0.00	Jk Schoolwear And Wor	237055	Revenue	000010871487037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-May-2023 38.96	£0.00	Jr Holland Foodservice	217310	Revenue	000010871487421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	08-May-2023 286.64	£0.00	Hopwells Ltd	217460	Revenue	000010871487437
South Tyneside Council		Childrens, Adults & Families Group	Dunn St JMI Kitchen	-	08-May-2023 250.04 08-May-2023 31.62	£0.00	Jr Holland Foodservice			000010871487437
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions			Hopwells Ltd	217370	Revenue	000010871487397
•				Catering Provisions	08-May-2023 604.76	£0.00	•	217295	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-May-2023 234.34	£0.00	Hopwells Ltd	217310	Revenue	000010871487413
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-May-2023 189.66	£0.00	Freeman Catering Butch	217365	Revenue	000010871487579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	08-May-2023 406.27	£0.00	Hopwells Ltd	217355	Revenue	000010871487591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-May-2023 22.99	£0.00	Kfc South Shields	224221	Revenue	000010871486775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	08-May-2023 172.45	£0.00	Freeman Catering Butch	217395	Revenue	000010871487625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	08-May-2023 27.12	£0.00	Jr Holland Foodservice	217470	Revenue	000010871487643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	08-May-2023 245.74	£0.00	Trainline	214040	Revenue	000010871487045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-May-2023 39.55	£0.00	Jr Holland Foodservice	217280	Revenue	000010871487567
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 1170.6	£0.00	Northumbria Healthcare	230090	Revenue	000010871486841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	08-May-2023 70.83	£0.00	Jr Holland Foodservice	217330	Revenue	000010871487609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-May-2023 88.02	£0.00	Freeman Catering Butch	217455	Revenue	000010871487613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	08-May-2023 228.58	£0.00	Hopwells Ltd	217395	Revenue	000010871487629
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-May-2023 87.63	£0.00	Bestway Wholesale	217335	Revenue	000010871487649
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-May-2023 878.77	£0.00	Hopwells Ltd	222865	Revenue	000010871487747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	08-May-2023 66.66	£0.00	Asda Groceries Online	215445	Revenue	000010871487137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	08-May-2023 7.49	£0.00	Amazon Prime Sm5Q59Qu5	214020	Revenue	000010871487161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-May-2023 95.16	£0.00	Freeman Catering Butch	217380	Revenue	000010871487521
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 2638.06	£0.00	Northumbria Healthcare	230090	Revenue	000010871486891
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 344.12	£0.00	Northumbria Healthcare	230090	Revenue	000010871486903
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 5675.2	£0.00	Northumbria Healthcare	230090	Revenue	000010871486917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-May-2023 808.52	£0.00	Hopwells Ltd	217390	Revenue	000010871487663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-May-2023 164.84	£0.00	Freeman Catering Butch	217540	Revenue	000010871487681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	08-May-2023 219.48	£0.00	Asda Groceries Online	21/540	Revenue	000010871487681
•		Business and Resources	The Word Cafe	-						
South Tyneside Council	00CL			Catering Provisions	08-May-2023 638.83	£0.00	Hopwells Ltd	222853	Revenue	000010871487755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-May-2023 129.59	£0.00	Hopwells Ltd	217490	Revenue	000010871487705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	08-May-2023 246.95	£0.00	Hopwells Ltd	217552	Revenue	000010871487721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-May-2023 44.34	£0.00	Jr Holland Foodservice	217285	Revenue	000010871487739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-May-2023 217.71	£0.00	Hopwells Ltd	217280	Revenue	000010871487563

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	08-May-2023 3.24 08-May-2023 5.88	£0.00	Lidl Gb South Shields	215413	Revenue	000010871487243 000010871487261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow Cleadon JMI Kitchen	Catering Provisions	•	£0.00	Aldi 58 774 Bestway Wholesale	215477	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	08-May-2023 92.4	£0.00	•	217475	Revenue	000010871487345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-May-2023 215.19	£0.00	Jr Holland Foodservice	217475	Revenue	000010871487363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	08-May-2023 105.57	£0.00	Freeman Catering Butch	217435	Revenue	000010871487317
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 419.66	£0.00	Northumbria Healthcare	230090	Revenue	000010871486853
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 407.95	£0.00	Northumbria Healthcare	230090	Revenue	000010871486867
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 7220.02	£0.00	Northumbria Healthcare	230090	Revenue	000010871486879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-May-2023 82.57	£0.00	Asda Groceries Online	224221	Revenue	000010871486769
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 5945.2	£0.00	Northumbria Healthcare	230090	Revenue	000010871486895
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 333.43	£0.00	Northumbria Healthcare	230090	Revenue	000010871486907
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 328.01	£0.00	Northumbria Healthcare	230090	Revenue	000010871486919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-May-2023 200.86	£0.00	Jr Holland Foodservice	217390	Revenue	000010871487667
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-May-2023 286.58	£0.00	Jr Holland Foodservice	222853	Revenue	000010871487759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-May-2023 7.39	£0.00	Jr Holland Foodservice	217490	Revenue	000010871487709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	08-May-2023 41.48	£0.00	Jr Holland Foodservice	221550	Revenue	000010871487729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-May-2023 86.37	£0.00	Jr Holland Foodservice	217285	Revenue	000010871487741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	08-May-2023 223.49	£0.00	Hopwells Ltd	217340	Revenue	000010871487425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	08-May-2023 144.57	£0.00	Jr Holland Foodservice	217460	Revenue	000010871487441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	08-May-2023 25.06	£0.00	Jr Holland Foodservice	217320	Revenue	000010871487457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel Expenses	08-May-2023 123.19	£0.00	Trainline	213602	Revenue	000010871487143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	08-May-2023 46.65	£0.00	Asda Stores 5889	215475	Revenue	000010871487267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	08-May-2023 -13.35	£0.00	Asda Groceries Online	214020	Revenue	000010871487167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-May-2023 589.26	£0.00	Bestway Wholesale	217475	Revenue	000010871487347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-May-2023 -23	£0.00	Freeman Catering Butch	217475	Revenue	000010871487367
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	08-May-2023 7453.5	£0.00	Northumbria Healthcare	230091	Revenue	000010871486857
·	00CL	Business and Resources	Employee Car Lease Scheme	•	08-May-2023 7455.5 08-May-2023 367.98	£0.00	Northumbria Healthcare	230091		000010871486869
South Tyneside Council				Recharges for use of Council Vehicles		£0.00	Northumbria Healthcare		Revenue	
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 7160.96			230090	Revenue	000010871486883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-May-2023 589.43	£0.00	Hopwells Ltd	217540	Revenue	000010871487685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-May-2023 638.93	£0.00	Hopwells Ltd	217525	Revenue	000010871487697
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 234.69	£0.00	Northumbria Healthcare	230090	Revenue	000010871486885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	08-May-2023 113.13	£0.00	Jr Holland Foodservice	217340	Revenue	000010871487431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-May-2023 406.85	£0.00	Hopwells Ltd	217410	Revenue	000010871487445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	08-May-2023 258	£0.00	Bestway Wholesale	217225	Revenue	000010871487465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	08-May-2023 161	£0.00	Hopwells Ltd	217220	Revenue	000010871487337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-May-2023 463.6	£0.00	Freeman Catering Butch	217475	Revenue	000010871487353
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 5134.16	£0.00	Northumbria Healthcare	230090	Revenue	000010871486859
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 2119.85	£0.00	Northumbria Healthcare	230090	Revenue	000010871486871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	08-May-2023 35	£0.00	Sunderland Cc	213602	Revenue	000010871487157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	08-May-2023 91.85	£0.00	Jr Holland Foodservice	217320	Revenue	000010871487453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	08-May-2023 184.01	£0.00	Hopwells Ltd	217290	Revenue	000010871487535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-May-2023 206.99	£0.00	Hopwells Ltd	217350	Revenue	000010871487551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	08-May-2023 92.19	£0.00	Jr Holland Foodservice	217435	Revenue	000010871487329
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-May-2023 238.98	£0.00	Hopwells Ltd	217325	Revenue	000010871487483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-May-2023 397.72	£0.00	Hopwells Ltd	217305	Revenue	000010871487503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-May-2023 14	£0.00	Tesco Stores 3255	224221	Revenue	000010871486773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	08-May-2023 58.27	£0.00	Facebk 8Png6Qfzh2	211620	Revenue	000010871486787
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	08-May-2023 34.98	£0.00	Sp Spare Square	232360	Revenue	000010871487069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	08-May-2023 42.12	£0.00	Asda Stores 5889	215455	Revenue	000010871487087
		Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	08-May-2023 42.12 08-May-2023 36.13	£0.00	Shell Boldon Lane			000010871487087
South Tyneside Council	00CL	,			•			214040	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	08-May-2023 60.63	£0.00	Jr Holland Foodservice	217345	Revenue	000010871487333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-May-2023 238.53	£0.00	Freeman Catering Butch	217415	Revenue	000010871487303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	08-May-2023 97.77	£0.00	Hopwells Ltd	217435	Revenue	000010871487321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-May-2023 118.98	£0.00	Hopwells Ltd	217554	Revenue	000010871487743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	08-May-2023 14.29	£0.00	Wm Morrisons Store	215446	Revenue	000010871487091
South Tyneside Council	00CL	Business and Resources	Employee Support & Development	Stationery	08-May-2023 8.03	£0.00	Amazon.Co.Uk Tt14T6le5	230600	Revenue	000010871487123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel Expenses	08-May-2023 104.95	£0.00	Trainline.Com	213100	Revenue	000010871487153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	08-May-2023 116.23	£0.00	Jr Holland Foodservice	217290	Revenue	000010871487539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-May-2023 6.48	£0.00	Jr Holland Foodservice	217350	Revenue	000010871487555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	Emergency Payments	08-May-2023 20	£0.00	Bkg Hotel At Booking.C	212102	Revenue	000010871486819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	08-May-2023 8.94	£0.00	Jr Holland Foodservice	217435	Revenue	000010871487327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	08-May-2023 112.43	£0.00	Freeman Catering Butch	217225	Revenue	000010871487473
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-May-2023 96.06	£0.00	Jr Holland Foodservice	217325	Revenue	000010871487489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-May-2023 102.77	£0.00	Jr Holland Foodservice	217305	Revenue	000010871487511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	08-May-2023 73.33	£0.00	National Express Limit	214040	Revenue	000010871487051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-May-2023 65.63	£0.00	Jr Holland Foodservice	217270	Revenue	000010871487515
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 427.57	£0.00	Northumbria Healthcare	230090	Revenue	000010871486897
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 225.61	£0.00	Northumbria Healthcare	230090	Revenue	000010871486911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	08-May-2023 557.97	£0.00	Hopwells Ltd	217250	Revenue	000010871487673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-May-2023 31.1	£0.00	Jr Holland Foodservice	217540	Revenue	000010871487689
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-May-2023 415.26	£0.00	Jr Holland Foodservice	222865	Revenue	000010871487753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions Catering Provisions	08-May-2023 415.20 08-May-2023 131.01	£0.00	Freeman Catering Butch	217490	Revenue	000010871487701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions Catering Provisions	08-May-2023 66.28	£0.00	Freeman Catering Butch	217552	Revenue	000010871487701
•	00CL	· ·	Bedewell Jnr Kitchen			£0.00	•			
South Tyneside Council		Childrens, Adults & Families Group		Catering Provisions	08-May-2023 160.81		Hopwells Ltd	217285	Revenue	000010871487735
South Tyneside Council	00CL	Pensions Childrens Adults & Families Group	Investment Office	Travel Expenses	08-May-2023 16.62	£0.00	Swarco E.Connect	230700	Revenue	000010871487055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	08-May-2023 4.03	£0.00	Home Bargains South Sh	215435	Revenue	000010871487131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 - 00H	Emergency Payments	08-May-2023 20	£0.00	Bkg Hotel At Booking.C	212102	Revenue	000010871486821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-May-2023 75.49	£0.00	Freeman Catering Butch	217390	Revenue	000010871487659
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 368.2	£0.00	Northumbria Healthcare	230090	Revenue	000010871486889
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-May-2023 3000	£0.00	Northumbria Healthcare	230090	Revenue	000010871486899

South Tunosido Council	000	Dusiness and Desaurage	Employee Car Loace Coheme	Decharges for use of Council Vehicles	00 May 2022	7464.6	CO 00	Northumbria Haaltheara	220000	Davanua	000010071496013
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	,	7464.6	£0.00	Northumbria Healthcare	230090	Revenue	000010871486913 000010871487677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	•	72.61	£0.00	Jr Holland Foodservice	217250	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	•	46.74	£0.00	Jr Holland Foodservice	217540	Revenue	000010871487693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-May-2023		£0.00	Hopwells Ltd	217530	Revenue	000010871487695
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	•	102.5	£0.00	Premier Inn	236560	Revenue	000010879463193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	09-May-2023		£0.00	Amznmktplace	224221	Revenue	000010879463187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	•	86.29	£0.00	Asda Groceries Online	224221	Revenue	000010879463189
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses	09-May-2023	341.59	£0.00	Gb43_Gbp	223985	Revenue	000010879463251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	09-May-2023	5.82	£0.00	Amznmktplace	215457	Revenue	000010879463219
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	09-May-2023	312.43	£0.00	Gb43_Gbp	222875	Revenue	000010879463249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	10-May-2023	130.39	£0.00	Jr Holland Foodservice	217554	Revenue	000010884098503
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	10-May-2023	18	£0.00	Bkg Hotel At Booking.C	236560	Revenue	000010884098371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	10-May-2023	25	£0.00	Tesco Gift Card	213300	Revenue	000010884098379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	10-May-2023		£0.00	Www.Utilita.Co.Uk	213300	Revenue	000010884098367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	,	7.49	£0.00	Amazon Prime Fh6Jn4Zr5	212070	Revenue	000010884098349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	10-May-2023		£0.00	Max Spielmann Ltd	214020	Revenue	000010884098445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	10-May-2023		£0.00	Www.Coolmilkcustomers.	215466		000010884098423
•		Business and Resources	Tourist Information Centre	•	•			Cater 4 You		Revenue	
South Tyneside Council	00CL			Stationery	10-May-2023		£0.00		223760	Revenue	000010884098453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-May-2023		£0.00	Wilko Retail Limited	212070	Revenue	000010884098405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	10-May-2023		£0.00	Asda Superstore	214040	Revenue	000010884098411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	10-May-2023		£0.00	Asda Superstore	214020	Revenue	000010884098447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	•	17.62	£0.00	Lidl Gb South Shields	215435	Revenue	000010884098441
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	10-May-2023	228.32	£0.00	Amznmktplace	222852	Revenue	000010884098449
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	10-May-2023	387	£0.00	Bigdug Limited	222852	Revenue	000010884098451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-May-2023	3.62	£0.00	Heron Foods	212070	Revenue	000010884098407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	10-May-2023	31.25	£0.00	Bestway Wholesale	217490	Revenue	000010884098499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	10-May-2023	480.99	£0.00	Bestway Wholesale	217255	Revenue	000010884098485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	•	432.46	£0.00	Bestway Wholesale	217530	Revenue	000010884098493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	•	18.6	£0.00	Jr Holland Foodservice	221550	Revenue	000010884098501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	•	342.11	£0.00	Bestway Wholesale	217330	Revenue	000010884098487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	10-May-2023		£0.00	Bestway Wholesale	217490		000010884098495
'		· · · · · · · · · · · · · · · · · · ·	• •	•				,		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	•	137.72	£0.00	Bestway Wholesale	217435	Revenue	000010884098481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	•	197.02	£0.00	Bestway Wholesale	217395	Revenue	000010884098489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	•	135.68	£0.00	Bestway Wholesale	217490	Revenue	000010884098497
South Tyneside Council	00CL	Business and Resources	Council Tax	Court Fees	•	1903	£0.00	Hmcts Newcastle112	230140	Revenue	000010884098413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	10-May-2023	165	£0.00	Pandora Books	215466	Revenue	000010884098421
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	10-May-2023	18	£0.00	Amznmktplace Amazon.Co	232200	Revenue	000010884098461
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Travel Expenses	10-May-2023	8.95	£0.00	Wm Morrisons Store	232100	Revenue	000010884098459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	10-May-2023	51.8	£0.00	Wm Morrisons Store	215475	Revenue	000010884098467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	10-May-2023	15.55	£0.00	Aldi 58 774	215477	Revenue	000010884098465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	10-May-2023		£0.00	Bestway Wholesale	217370	Revenue	000010884098483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	•	192.5	£0.00	Bestway Wholesale	217470	Revenue	000010884098491
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217325	Revenue	000010889474305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions		96.9	£0.00	Jr Holland Foodservice	217323		000010889474335
•		•		•	•					Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217350	Revenue	000010889474361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	•	120.46	£0.00	Jr Holland Foodservice	217305	Revenue	000010889474321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	•	-116.23	£0.00	Jr Holland Foodservice	217290	Revenue	000010889474349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Bestway Wholesale	217425	Revenue	000010889474387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217415	Revenue	000010889474175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	11-May-2023	398.11	£0.00	Bestway Wholesale	217415	Revenue	000010889474169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	11-May-2023	48.36	£0.00	Jr Holland Foodservice	217455	Revenue	000010889474471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	11-May-2023	110.22	£0.00	Jr Holland Foodservice	217250	Revenue	000010889474521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	11-May-2023	1.73	£0.00	Jr Holland Foodservice	217525	Revenue	000010889474553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	11-May-2023	137.49	£0.00	Jr Holland Foodservice	217285	Revenue	000010889474591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	11-May-2023	199.89	£0.00	Jr Holland Foodservice	217470	Revenue	000010889474503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217530	Revenue	000010889474535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217455	Revenue	000010889474467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000010889474573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	11-May-2023		£0.00	Bestway Wholesale	217355	Revenue	000010889474423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217333	Revenue	000010889474461
South Tyneside Council		Childrens, Adults & Families Group	Mortimer Jnr Kitchen		11-May-2023		£0.00	Jr Holland Foodservice	217425		000010889474401
•	00CL			Catering Provisions						Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217330	Revenue	000010889474451
,	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217455	Revenue	000010889474477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217540	Revenue	000010889474529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217285	Revenue	000010889474599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000010889474567
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217365	Revenue	000010889474409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	11-May-2023	18.76	£0.00	Jr Holland Foodservice	217330	Revenue	000010889474457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	11-May-2023	309.85	£0.00	Jr Holland Foodservice	217390	Revenue	000010889474513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	11-May-2023	206.9	£0.00	Jr Holland Foodservice	217525	Revenue	000010889474545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	221550	Revenue	000010889474583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217355	Revenue	000010889474441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217395	Revenue	000010889474483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	11-May-2023		£0.00	Bestway Wholesale	217310	Revenue	000010889474229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	11-May-2023		£0.00	Tylicensing.Co.Uk	213300	Revenue	000010889473839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	11-May-2023		£0.00	Asda Stores 5889	212070	Revenue	000010889473749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Asda Superstore	217285		000010889473749
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	11-May-2023			City Electrical Fa	232360	Revenue	000010889473937
				·			£0.00	•		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	11-May-2023		£0.00	Carpet And Rug Wareho	213602	Revenue	000010889474035
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	11-May-2023	20.34	£0.00	Amazon.Co.Uk V41Qy6Fx5	232200	Revenue	000010889474059

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	11-May-2023		£0.00	Aldi Stores	215475	Revenue	000010889474121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217435	Revenue	000010889474189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	11-May-2023	100.9	£0.00	Jr Holland Foodservice	217475	Revenue	000010889474213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	11-May-2023	407.42	£0.00	Jr Holland Foodservice	217410	Revenue	000010889474267
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	11-May-2023	135.58	£0.00	Jr Holland Foodservice	217325	Revenue	000010889474303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	11-May-2023	159	£0.00	Tvlicensing.Co.Uk	213300	Revenue	000010889473849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	11-May-2023	211.88	£0.00	Bestway Wholesale	217220	Revenue	000010889474201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	11-May-2023	9.57	£0.00	Lidl Gb South Shields	224221	Revenue	000010889473733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217475	Revenue	000010889474219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217340	Revenue	000010889474249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217225	Revenue	000010889474283
•		· · · · · · · · · · · · · · · · · · ·		Other Service Contracts & Supplies	11-May-2023						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation		,		£0.00	Wilko Retail Limited	212070	Revenue	000010889473741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217435	Revenue	000010889474183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217220	Revenue	000010889474207
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217295	Revenue	000010889474225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	11-May-2023	175.08	£0.00	Jr Holland Foodservice	217460	Revenue	000010889474259
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	11-May-2023	215.3	£0.00	Bestway Wholesale	217325	Revenue	000010889474289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	11-May-2023	20	£0.00	Utilita Energy Ltd	213300	Revenue	000010889473757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	11-May-2023	103.4	£0.00	Jr Holland Foodservice	217345	Revenue	000010889474195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	11-May-2023	176.82	£0.00	Jr Holland Foodservice	217255	Revenue	000010889474313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217290	Revenue	000010889474343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217280	Revenue	000010889474373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217310	Revenue	000010889474239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	•		62.69	£0.00		217310		000010889474239
		· · · · · · · · · · · · · · · · · · ·		Catering Provisions				Jr Holland Foodservice		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	11-May-2023		£0.00	Jr Holland Foodservice	217270	Revenue	000010889474327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions			£0.00	Bestway Wholesale	217350	Revenue	000010889474355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions			£0.00	Bestway Wholesale	217460	Revenue	000010895607837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-May-2023	160.31	£0.00	On A Roll Sandwich Com	217530	Revenue	000010895607929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-May-2023	132.5	£0.00	On A Roll Sandwich Com	217525	Revenue	000010895607945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	12-May-2023	202	£0.00	Dunelm Soft Furnishing	215414	Revenue	000010895607769
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	12-May-2023	130	£0.00	Possessionclaim.Go	701000	Revenue	000010895607509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	12-May-2023	342.65	£0.00	Bestway Wholesale	217380	Revenue	000010895607863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions		65.88	£0.00	On A Roll Sandwich Com	217355	Revenue	000010895607887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-May-2023		£0.00	Bestway Wholesale	217390	Revenue	000010895607909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217290		000010895607871
•		· · · · · · · · · · · · · · · · · · ·		•						Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	217355	Revenue	000010895607895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Fixtures & Fittings			£0.00	Maxwells (Sunderland)	224221	Revenue	000010895607467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	12-May-2023		£0.00	Www.Insectlore-Europe.	215465	Revenue	000010895607503
South Tyneside Council	00CL	Business and Resources	Development	Software			£0.00	Progression	230440	Revenue	000010895607687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	12-May-2023	27.62	£0.00	Jr Holland Foodservice	217320	Revenue	000010895607849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-May-2023	55.37	£0.00	Bestway Wholesale	217280	Revenue	000010895607877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-May-2023	177.81	£0.00	Bestway Wholesale	217455	Revenue	000010895607901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Other Service Contracts & Supplies	12-May-2023	42.92	£0.00	Baker Ross	213800	Revenue	000010895607471
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	12-May-2023	49.59	£0.00	Partners On Booking By	236560	Revenue	000010895607493
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	12-May-2023	130	£0.00	Possessionclaim.Go	701000	Revenue	000010895607511
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	12-May-2023		£0.00	Possessionclaim.Go	701000	Revenue	000010895607505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Training Expenses	12-May-2023	585.9	£0.00	Trainline	220200	Revenue	000010895607679
•		•		• •			£0.00		217305		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	12-May-2023			Bestway Wholesale		Revenue	000010895607857
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217425	Revenue	000010895607883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217455	Revenue	000010895607905
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Library & Other Books Maps etc.	12-May-2023		£0.00	Amazon.Co.Uk Ec42B3Aw5	223170	Revenue	000010895607685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	12-May-2023	204	£0.00	Low Fell Hot Tubs	214010	Revenue	000010895607647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Travel & Subsistence	12-May-2023	76.94	£0.00	Www.Cadetdirect.Com	214010	Revenue	000010895607651
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-May-2023	13	£0.00	Dvsa	227000	Revenue	000010895607653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	12-May-2023	20	£0.00	South Shields Surf	214020	Revenue	000010895607681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	12-May-2023	61.84	£0.00	Premier Inn	213602	Revenue	000010895607675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Travel Expenses	12-May-2023	55	£0.00	Shell Livingston M	214040	Revenue	000010895607573
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	12-May-2023	22	£0.00	City Of Newcastle Inte	230710	Revenue	000010895607723
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	12-May-2023		£0.00	Northumberland Cc Crd	230710	Revenue	000010895607727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Allowances	12-May-2023		£0.00	Tiktok Shop	224221	Revenue	000010895607461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-May-2023		£0.00	Www.Utilita.Co.Uk	213300	Revenue	000010895607555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	217540	Revenue	000010895607915
South Tyneside Council		Childrens, Adults & Families Group	•	•				On A Roll Sandwich Com	217530		
•	00CL	· · · · · · · · · · · · · · · · · · ·	Jarrow School Kitchen	Catering Provisions	12-May-2023		£0.00			Revenue	000010895607933
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	222865	Revenue	000010895607969
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	222853	Revenue	000010895607989
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	12-May-2023		£0.00	Amazon.Co.Uk JI7Tc2Ys5	232200	Revenue	000010895607549
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Catering Provisions	12-May-2023		£0.00	Asda Stores 5889	232100	Revenue	000010895607771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	12-May-2023	65.11	£0.00	On A Roll Sandwich Com	217554	Revenue	000010895607951
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	222865	Revenue	000010895607973
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	12-May-2023	151.73	£0.00	On A Roll Sandwich Com	222853	Revenue	000010895607993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	12-May-2023	50	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000010895607559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	12-May-2023		£0.00	Home Bargains South Sh	215413	Revenue	000010895607759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	217540	Revenue	000010895607919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	217530	Revenue	000010895607935
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	222865	Revenue	000010895607977
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	12-May-2023		£0.00	On A Roll Sandwich Com	222853	Revenue	000010895607997
South Tyneside Council		Business and Resources	Mayoral Expenses	Catering Provisions	12-May-2023		£0.00	Sq Shildon Civic Hall	232100	Revenue	000010895607775
•	00CL			•				·			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	12-May-2023		£0.00	Jr Holland Foodservice	217370	Revenue	000010895607829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	12-May-2023		£0.00	Jr Holland Foodservice	217370	Revenue	000010895607833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-May-2023	103.05	£0.00	On A Roll Sandwich Com	217530	Revenue	000010895607923

South Tyneside Council	000	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Cataring Provisions	12-May-2023	1091.96	£0.00	Bestway Wholesale	217525	Revenue	000010895607941
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions Catering Provisions	12-May-2023		£0.00	Bestway Wholesale	222865	Revenue	000010895607941
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	12-May-2023		£0.00	Bestway Wholesale	222853	Revenue	000010895607983
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	15-May-2023		£0.00	Northumberland Cc Crd	230710	Revenue	000010833007383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000008837793242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217552	Revenue	000008837793444
South Tyneside Council	00CL	Business and Resources	The Word Cafe	-	15-May-2023		£0.00	Hopwells Ltd	222853	Revenue	000008837793452
,				Catering Provisions				•			
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	222865	Revenue	000008837793458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217552	Revenue	000008837793448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000008837793442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217552	Revenue	000008837793450
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	222865	Revenue	000008837793460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000008837793446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217285	Revenue	000008837793454
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	15-May-2023	295.36	£0.00	Jr Holland Foodservice	222853	Revenue	000008837793464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-May-2023	259.47	£0.00	Hopwells Ltd	217225	Revenue	000008837793360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	15-May-2023	51.83	£0.00	Jr Holland Foodservice	217305	Revenue	000008837793368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	15-May-2023	212.52	£0.00	Hopwells Ltd	217380	Revenue	000008837793374
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	15-May-2023	24.38	£0.00	Jr Holland Foodservice	217325	Revenue	000008837793364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	15-May-2023	11.08	£0.00	Jr Holland Foodservice	217270	Revenue	000008837793372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	15-May-2023	-30.6	£0.00	Hopwells Ltd	217255	Revenue	000008837793366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	15-May-2023	71.22	£0.00	Jr Holland Foodservice	217320	Revenue	000008837793358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	15-May-2023	425.63	£0.00	Jr Holland Foodservice	217553	Revenue	000008837793352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217225	Revenue	000008837793362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	15-May-2023	13.9	£0.00	Jr Holland Foodservice	217270	Revenue	000008837793370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217320	Revenue	000008837793354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Fixtures & Fittings	15-May-2023		£0.00	Wickes South Shields	224221	Revenue	000008837793108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	15-May-2023		£0.00	Https://Www.Theforbidd	224221	Revenue	000008837793116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-May-2023		£0.00	Asda Groceries Online	224221		000008837793110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-May-2023		£0.00	Asda Groceries Online	224221	Revenue Revenue	000008837793112
South Tyneside Council		•		3							
'	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-May-2023		£0.00	Mcdonalds	224221	Revenue	000008837793114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217310	Revenue	000008837793326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217340	Revenue	000008837793332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217320	Revenue	000008837793356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217285	Revenue	000008837793456
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	15-May-2023		£0.00	Wm Morrisons Store	232200	Revenue	000008837793278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	15-May-2023	44.69	£0.00	Amznmktplace Amazon.Co	215475	Revenue	000008837793280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	15-May-2023	61.65	£0.00	Amazon.Co.Uk NI8Lm9Dn5	215411	Revenue	000008837793274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	15-May-2023	4	£0.00	Wm Morrisons Store	215475	Revenue	000008837793282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	15-May-2023	400	£0.00	Endlessrive	219100	Revenue	000008837793220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	15-May-2023	147.79	£0.00	Asda Groceries Online	214020	Revenue	000008837793228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	15-May-2023	141.32	£0.00	Hopwells Ltd	217435	Revenue	000008837793296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	15-May-2023	7.95	£0.00	Amznmktplace Amazon.Co	215435	Revenue	000008837793214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	15-May-2023	-0.2	£0.00	Asda Groceries Online	214020	Revenue	000008837793230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	15-May-2023	-1.8	£0.00	Asda Groceries Online	214020	Revenue	000008837793232
South Tyneside Council	00CL	Business and Resources	Covid-19	Software	15-May-2023	687.57	£0.00	Zoom.Us 888-799-9666	237100	Revenue	000008837793234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	15-May-2023	42.49	£0.00	Amznmktplace	215435	Revenue	000008837793216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217415	Revenue	000008837793294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	15-May-2023		£0.00	Sp Red Paddle Co Ltd	219100	Revenue	000008837793218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	15-May-2023		£0.00	Premier Inn	212610	Revenue	000008837793226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217345	Revenue	000008837793302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217435	Revenue	000008837793300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217435		000008837793298
South Tyneside Council		•	Biddick Hall Inf Kitchen	3						Revenue	
•	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217220	Revenue	000008837793306
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217345	Revenue	000008837793304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	15-May-2023		£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008837793148
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	15-May-2023		£0.00	Www.Nisbets.Com	232360	Revenue	000008837793180
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-May-2023		£0.00	Dvla Vehicle Tax	227000	Revenue	000008837793212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	15-May-2023		£0.00	Now X9093 Boost	214010	Revenue	000008837793204
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-May-2023		£0.00	Dvla Vehicle Tax	227000	Revenue	000008837793208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	15-May-2023		£0.00	Ikea Ltd 143 Gateshead	214010	Revenue	000008837793202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	15-May-2023		£0.00	Now 6Bce6 Sports	214010	Revenue	000008837793200
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	15-May-2023	327.5	£0.00	Dvla Vehicle Tax	227000	Revenue	000008837793210
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	15-May-2023	0.36	£0.00	Amznmktplace Amazon.Co	214010	Revenue	000008837793206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	15-May-2023	14.5	£0.00	Amazon.Co.Uk 7O1Ma9lg5	215466	Revenue	000008837793170
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	15-May-2023	8.33	£0.00	The Cobbler	232360	Revenue	000008837793178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	15-May-2023	20	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008837793146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	15-May-2023	353.69	£0.00	Hopwells Ltd	217470	Revenue	000008837793412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217355	Revenue	000008837793398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217455	Revenue	000008837793406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217330	Revenue	000008837793402
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217395	Revenue	000008837793410
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217335	Revenue	000008837793418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-May-2023		£0.00	Asda Stores 5889	224221	Revenue	000008837793118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217470	Revenue	000008837793118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Jr Holland Foodservice	217470	Revenue	000008837793414
South Tyneside Council		•	·	_							000008837793408
•	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen West Roldon IMI Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217330	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217335	Revenue	000008837793416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-May-2023		£0.00	Hopwells Ltd	217455	Revenue	000008837793404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	15-May-2023	243.08	£0.00	Hopwells Ltd	217460	Revenue	000008837793334

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-May-2023 76.88	£0.00	Jr Holland Foodservice	217350	Revenue	000008837793384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	15-May-2023 -27.6	£0.00	Jr Holland Foodservice	217460	Revenue	000008837793338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-May-2023 12.46	£0.00	Jr Holland Foodservice	217410	Revenue	000008837793346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	15-May-2023 647.6	£0.00	Hopwells Ltd	217355	Revenue	000008837793396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	15-May-2023 20	£0.00	British Gas Online	213300	Revenue	000008837793122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	15-May-2023 27.4	£0.00	Aldi 42 774	215465	Revenue	000008837793130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	15-May-2023 38.29	£0.00	Jr Holland Foodservice	217290	Revenue	000008837793378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-May-2023 17.3	£0.00	Jr Holland Foodservice	217280	Revenue	000008837793386
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-May-2023 287.81	£0.00	Hopwells Ltd	217410	Revenue	000008837793340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-May-2023 -23.8	£0.00	Jr Holland Foodservice	217410	Revenue	000008837793348
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-May-2023 18.93	£0.00	Jr Holland Foodservice	217365	Revenue	000008837793394
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-May-2023 96.87	£0.00	Hopwells Ltd	217365	Revenue	000008837793392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	15-May-2023 15	£0.00	The Customs House	224221	Revenue	000008837793110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	15-May-2023 10	£0.00	Smarty Co Uk	213300	Revenue	000008837793124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	15-May-2023 -24.99	£0.00	Hopwells Ltd	217460	Revenue	000008837793336
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	15-May-2023 60.78	£0.00	Jr Holland Foodservice	217380	Revenue	000008837793376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	15-May-2023 15.9	£0.00	Jr Holland Foodservice	217290	Revenue	000008837793380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-May-2023 109.98	£0.00	Jr Holland Foodservice	217425	Revenue	000008837793388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-May-2023 88.18	£0.00	Hopwells Ltd	217350	Revenue	000008837793382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-May-2023 -15.24	£0.00	Jr Holland Foodservice	217425	Revenue	000008837793390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-May-2023 29.8	£0.00	Jr Holland Foodservice	217410	Revenue	000008837793342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	15-May-2023 279.87	£0.00	Hopwells Ltd	217553	Revenue	000008837793350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-May-2023 14.6	£0.00	Jr Holland Foodservice	217410	Revenue	000008837793344
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-May-2023 503.45	£0.00	Hopwells Ltd	217530	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-May-2023 -66.9	£0.00	Hopwells Ltd	217530	Revenue	000008837793438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	15-May-2023 371.24	£0.00	Hopwells Ltd	217390	Revenue	000008837793420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	15-May-2023 65.99	£0.00	Jr Holland Foodservice	217250	Revenue	000008837793428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-May-2023 624.86	£0.00	Hopwells Ltd	217540	Revenue	000008837793430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	15-May-2023 201.54	£0.00	Jr Holland Foodservice	217390	Revenue	000008837793422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-May-2023 45.74	£0.00	Hopwells Ltd	217530	Revenue	000008837793434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	15-May-2023 -151.86	£0.00	Hopwells Ltd	217390	Revenue	000008837793424
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-May-2023 24.68	£0.00	Jr Holland Foodservice	217540	Revenue	000008837793432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	15-May-2023 158.68	£0.00	Hopwells Ltd	217250	Revenue	000008837793426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	15-May-2023 64.94	£0.00	Hopwells Ltd	217490	Revenue	000008837793440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-May-2023 358.44	£0.00	Hopwells Ltd	217475	Revenue	000008837793310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-May-2023 42.88	£0.00	Jr Holland Foodservice	217310	Revenue	000008837793328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-May-2023 -219.78	£0.00	Hopwells Ltd	217475	Revenue	000008837793316
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-May-2023 -6.2	£0.00	Jr Holland Foodservice	217295	Revenue	000008837793324
•	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-May-2023 32.88	£0.00	Jr Holland Foodservice	217475		000008837793312
South Tyneside Council									Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	15-May-2023 71.58	£0.00	Jr Holland Foodservice	217370	Revenue	000008837793320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-May-2023 188.62	£0.00	Jr Holland Foodservice	217475	Revenue	000008837793314
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-May-2023 331.61	£0.00	Hopwells Ltd	217295	Revenue	000008837793322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	15-May-2023 99.33	£0.00	Jr Holland Foodservice	217220	Revenue	000008837793308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	15-May-2023 109.25	£0.00	Hopwells Ltd	217340	Revenue	000008837793330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	15-May-2023 103.29	£0.00	Hopwells Ltd	217370	Revenue	000008837793318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-May-2023 357.47	£0.00	Jr Holland Foodservice	217530	Revenue	000008845677960
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	16-May-2023 16.48		Asda Stores 5889	215435	Revenue	000008845677548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	16-May-2023 52.43	£0.00	Jr Holland Foodservice	217435	Revenue	000008845677726
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-May-2023 157.62	£0.00	Bestway Wholesale	217295	Revenue	000008845677768
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	16-May-2023 50.6	£0.00	Asda Stores 5889	232200	Revenue	000008845677686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	16-May-2023 221.27	£0.00	Jr Holland Foodservice	217415	Revenue	000008845677720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-May-2023 308.88	£0.00	Jr Holland Foodservice	217475	Revenue	000008845677760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	16-May-2023 47.88	£0.00	Jr Holland Foodservice	217340	Revenue	000008845677786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	16-May-2023 5	£0.00	Corporate-Embroide	219100	Revenue	000008845677554
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-May-2023 140.55	£0.00	Freeman Catering Butch	217475	Revenue	000008845677756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	16-May-2023 102.44	£0.00	Jr Holland Foodservice	217310	Revenue	000008845677780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	16-May-2023 55.48	£0.00	Amznmktplace	215475	Revenue	000008845677696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-May-2023 470.08	£0.00	Bestway Wholesale	217475	Revenue	000008845677744
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-May-2023 364.79	£0.00	Jr Holland Foodservice	217295	Revenue	000008845677774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-May-2023 400.02	£0.00	Bestway Wholesale	217553	Revenue	000008845677802
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	16-May-2023 109.89	£0.00	Jr Holland Foodservice	217325	Revenue	000008845677822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-May-2023 235.44	£0.00	Jr Holland Foodservice	217410	Revenue	000008845677794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	16-May-2023 204.37	£0.00	Jr Holland Foodservice	217225	Revenue	000008845677818
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	16-May-2023 85.25	£0.00	Jr Holland Foodservice	217320	Revenue	000008845677808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	16-May-2023 133.1	£0.00	Jr Holland Foodservice	217305	Revenue	000008845677826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-May-2023 87.66	£0.00	Jr Holland Foodservice	217380	Revenue	000008845677834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	16-May-2023 70.87	£0.00	Jr Holland Foodservice	217460	Revenue	000008845677790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	16-May-2023 183.75	£0.00	Bestway Wholesale	217225	Revenue	000008845677812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-May-2023 140.55	£0.00	Freeman Catering Butch	217380	Revenue	000008845677830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-May-2023 332.56	£0.00	Bestway Wholesale	217290	Revenue	000008845677838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	16-May-2023 138.48	£0.00	Jr Holland Foodservice	217295		000008845677912
		•							Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-May-2023 149.15	£0.00	Jr Holland Foodservice	217390	Revenue	000008845677930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-May-2023 154.84	£0.00	Jr Holland Foodservice	217330	Revenue	000008845677896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	16-May-2023 410.62	£0.00	Bestway Wholesale	217552	Revenue	000008845677990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-May-2023 118.64	£0.00	Jr Holland Foodservice	217250	Revenue	000008845677934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-May-2023 106.33	£0.00	Jr Holland Foodservice	217455	Revenue	000008845677902
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-May-2023 552.48	£0.00	Bestway Wholesale	217335	Revenue	000008845677922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-May-2023 1657.7	£0.00	Bestway Wholesale	217540	Revenue	000008845677936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-May-2023 169.18	£0.00	Jr Holland Foodservice	217540	Revenue	000008845677942
		·	•							
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	16-May-2023 1198.9	£0.00	Bestway Wholesale	217525	Revenue	000008845677964

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	16-May-2023 91.5	£0.00	Freeman Catering Butch	217552	Revenue	000008845677996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	16-May-2023 131.73	£0.00	Freeman Catering Butch	217490	Revenue	000008845677978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-May-2023 64.86	£0.00	Jr Holland Foodservice	217540	Revenue	000008845677948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-May-2023 751.11	£0.00	Bestway Wholesale	217530	Revenue	000008845677956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	16-May-2023 89.19	£0.00	Jr Holland Foodservice	217490	Revenue	000008845677984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	16-May-2023 55.58	£0.00	Jr Holland Foodservice	221550	Revenue	000008845678004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-May-2023 3.92	£0.00	Jr Holland Foodservice	217455	Revenue	000008845677900
•	00CL	Childrens, Adults & Families Group	•	Catering Provisions	16-May-2023 91.02	£0.00	Jr Holland Foodservice	217470		000008845677916
South Tyneside Council		•	Valley View JMI Kitchen	-					Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-May-2023 76.75	£0.00	Bestway Wholesale	217540	Revenue	000008845677940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	16-May-2023 259.55	£0.00	Bestway Wholesale	217395	Revenue	000008845677906
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-May-2023 211.21	£0.00	Jr Holland Foodservice	217335	Revenue	000008845677926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-May-2023 44.1	£0.00	Jr Holland Foodservice	217290	Revenue	000008845677842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-May-2023 46.64	£0.00	Freeman Catering Butch	217330	Revenue	000008845677892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	16-May-2023 132.48	£0.00	Freeman Catering Butch	217350	Revenue	000008845677848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	-	16-May-2023 115.46	£0.00	Jr Holland Foodservice	217425	Revenue	000008845677864
•		•		Catering Provisions						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	16-May-2023 49.08	£0.00	Jr Holland Foodservice	217350	Revenue	000008845677850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	16-May-2023 61.56	£0.00	Jr Holland Foodservice	217280	Revenue	000008845677854
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-May-2023 86.98	£0.00	Jr Holland Foodservice	217365	Revenue	000008845677876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-May-2023 73.86	£0.00	Jr Holland Foodservice	217290	Revenue	000008845677846
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-May-2023 344.8	£0.00	Bestway Wholesale	217365	Revenue	000008845677870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	16-May-2023 259.78	£0.00	Jr Holland Foodservice	217355	Revenue	000008845677884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-May-2023 125.4	£0.00	Freeman Catering Butch	217425	Revenue	000008845677858
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South Tyneside Council	00CL	Business and Resources	Covid-19	Software	16-May-2023 15.47	£0.00	Zoom.Us 888-799-9666	237100	Revenue	000008845677590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Travel Expenses	16-May-2023 47.4	£0.00	Lner Web Sales	210710	Revenue	000008845677606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	16-May-2023 35	£0.00	City Of Newcastle Inte	213602	Revenue	000008845677578
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	16-May-2023 11	£0.00	Durham County Council	230710	Revenue	000008845677600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	16-May-2023 35	£0.00	Sunderland Cc	213602	Revenue	000008845677582
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	16-May-2023 11	£0.00	Durham County Council	230710	Revenue	000008845677604
•			Head of Children & Families Social Care	Travel & Subsistence Expenses	•		Trainline.Com			000008845677576
South Tyneside Council	00CL	Childrens, Adults & Families Group		·	16-May-2023 134.5	£0.00		212050	Revenue	
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	16-May-2023 11	£0.00	N Tyneside Sbs Cnp	230710	Revenue	000008845677596
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	16-May-2023 3470.64	£0.00	Northumbria Healthcare	230091	Revenue	000008845677368
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16-May-2023 3699.18	£0.00	Northumbria Healthcare	230090	Revenue	000008845677374
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16-May-2023 5321.8	£0.00	Northumbria Healthcare	230090	Revenue	000008845677358
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16-May-2023 7367.38	£0.00	Northumbria Healthcare	230090	Revenue	000008845677380
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	16-May-2023 70	£0.00	Northumbria Healthcare	230090	Revenue	000008845677362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-May-2023 10.83	£0.00	Asda Stores 5889	212070	Revenue	000008845677284
•		•	•	**		£0.00		212070		000008845677280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-May-2023 10		Asda Stores 5889		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-May-2023 5.67	£0.00	Heron Foods	212070	Revenue	000008845677274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-May-2023 461.58	£0.00	Bestway Wholesale	217285	Revenue	000008845678008
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	16-May-2023 76.3	£0.00	Bestway Wholesale	224075	Revenue	000008845678020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-May-2023 131.95	£0.00	Jr Holland Foodservice	217285	Revenue	000008845678016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-May-2023 25	£0.00	Wilko Retail Limited	212070	Revenue	000008845677268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-May-2023 105.01	£0.00	Asda Groceries Online	224221	Revenue	000008845677264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Grant Payments - General	16-May-2023 40	£0.00	Www.Sse.Co.Uk	213602	Revenue	000008845677312
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	16-May-2023 122.2	£0.00	Nexus Travel Shop	213300	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	16-May-2023 122.2	£0.00	Nexus Travel Shop	213300	Revenue	000008845677336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	16-May-2023 6.2	£0.00	Nexus Travel Shop	213300	Revenue	000008845677324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	16-May-2023 75	£0.00	2Maa037300556 Td E-Pmt	213300	Revenue	000008845677320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	16-May-2023 82.5	£0.00	Hm Passport Office	213300	Revenue	000008845677316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	16-May-2023 153.14	£0.00	Jr Holland Foodservice	217525	Revenue	000008845677970
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	17-May-2023 4204.23	£0.00	Northumbria Healthcare	230090	Revenue	000008850119468
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	17-May-2023 657.51	£0.00	Northumbria Healthcare	230090	Revenue	000008850119466
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	17-May-2023 117.38	£0.00	Amazon.Co.Uk 9G3Xk5875	213300	Revenue	000008850119386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	17-May-2023 20	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008850119440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	17-May-2023 20	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008850119430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	17-May-2023 100	£0.00	Wilko Retail Limited	213300	Revenue	000008850119442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	17-May-2023 60	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008850119436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	17-May-2023 35	£0.00	Stc Pay Webpay	213300	Revenue	000008850119446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	17-May-2023 20	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008850119434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	17-May-2023 53.5	£0.00	Hm Passport Office	213300	Revenue	000008850119444
		,		• •			•			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	17-May-2023 21	£0.00	Asda Stores 5889	212070	Revenue	000008850119390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	17-May-2023 124.68	£0.00	Jr Holland Foodservice	217220	Revenue	000008850119738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	17-May-2023 207.67	£0.00	Bestway Wholesale	217320	Revenue	000008850119754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	17-May-2023 91.14	£0.00	Jr Holland Foodservice	217370	Revenue	000008850119744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	17-May-2023 76.94	£0.00	Bestway Wholesale	217255	Revenue	000008850119760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	17-May-2023 79.86	£0.00	Jr Holland Foodservice	217345	Revenue	000008850119732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	17-May-2023 46.19	£0.00	Jr Holland Foodservice	217410	Revenue	000008850119750
South Tyneside Council		Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	17-May-2023 194.91	£0.00	Bestway Wholesale	217340		000008850119748
•	00CL	•	•	-					Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	17-May-2023 140.25	£0.00	Bestway Wholesale	217435	Revenue	000008850119724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	17-May-2023 14.38	£0.00	Home Bargains South Sh	215411	Revenue	000008850119654
South Tyneside Council		Business and Resources	Mayoral Expenses	Furniture & Equipment - General	17-May-2023 150	£0.00	South Shields Florist	232100	Revenue	000008850119684
	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	17-May-2023 44.24	£0.00	Asda Groceries Online	215445	Revenue	000008850119590
South Tyneside Council	00CL	Ciliurens, Addits & Families Group				£0.00	Amznmktplace Amazon.Co	215435	Revenue	000008850119572
•		Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	17-May-2023 40.67			213433	Neveride	000000000113372
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside Section 17 Central Code				Sunderland Cc			000008850119592
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	17-May-2023 35	£0.00	Sunderland Cc	213602	Revenue	000008850119592
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group	Section 17 Central Code Buildings and Compliance Team	Other Service Contracts & Supplies Property Reactive / General Repairs	17-May-2023 35 17-May-2023 11.67	£0.00 £0.00	Sunderland Cc The Cobbler	213602 232360	Revenue Revenue	000008850119592 000008850119550
South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	Section 17 Central Code Buildings and Compliance Team Thurston Activity Centre	Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies	17-May-2023 35 17-May-2023 11.67 17-May-2023 43.33	£0.00 £0.00 £0.00	Sunderland Cc The Cobbler Bp Hills Garage	213602 232360 219100	Revenue Revenue Revenue	000008850119592 000008850119550 000008850119578
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	Section 17 Central Code Buildings and Compliance Team Thurston Activity Centre Locality 3 - All Saints/Riverside/M Park	Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies Furniture & Equipment - General	17-May-2023 35 17-May-2023 11.67 17-May-2023 43.33 17-May-2023 42.91	£0.00 £0.00 £0.00	Sunderland Cc The Cobbler Bp Hills Garage Home Bargains Sunderla	213602 232360 219100 215413	Revenue Revenue Revenue Revenue	000008850119592 000008850119550 000008850119578 000008850119660
South Tyneside Council	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 Childrens, Adults & Families Group	Section 17 Central Code Buildings and Compliance Team Thurston Activity Centre Locality 3 - All Saints/Riverside/M Park Day Care Jarrow	Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies Furniture & Equipment - General Catering Provisions	17-May-2023 35 17-May-2023 11.67 17-May-2023 43.33 17-May-2023 42.91 17-May-2023 7.25	£0.00 £0.00 £0.00 £0.00 £0.00	Sunderland Cc The Cobbler Bp Hills Garage Home Bargains Sunderla Lidl Gb	213602 232360 219100 215413 215477	Revenue Revenue Revenue Revenue Revenue	000008850119592 000008850119550 000008850119578 000008850119660 000008850119692
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	Section 17 Central Code Buildings and Compliance Team Thurston Activity Centre Locality 3 - All Saints/Riverside/M Park	Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies Furniture & Equipment - General	17-May-2023 35 17-May-2023 11.67 17-May-2023 43.33 17-May-2023 42.91	£0.00 £0.00 £0.00	Sunderland Cc The Cobbler Bp Hills Garage Home Bargains Sunderla	213602 232360 219100 215413	Revenue Revenue Revenue Revenue	000008850119592 000008850119550 000008850119578 000008850119660
South Tyneside Council	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 Childrens, Adults & Families Group	Section 17 Central Code Buildings and Compliance Team Thurston Activity Centre Locality 3 - All Saints/Riverside/M Park Day Care Jarrow	Other Service Contracts & Supplies Property Reactive / General Repairs Other Service Contracts & Supplies Furniture & Equipment - General Catering Provisions	17-May-2023 35 17-May-2023 11.67 17-May-2023 43.33 17-May-2023 42.91 17-May-2023 7.25	£0.00 £0.00 £0.00 £0.00 £0.00	Sunderland Cc The Cobbler Bp Hills Garage Home Bargains Sunderla Lidl Gb	213602 232360 219100 215413 215477	Revenue Revenue Revenue Revenue Revenue	000008850119592 000008850119550 000008850119578 000008850119660 000008850119692

South Tyneside Council	000	Childrens Adults & Families Croup	Thurston Activity Centre	Cubaccintiana	17-May-2023 2	205	CO 00	The Institute For Outd	219100	Davanua	000000000110000
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Subscriptions Catering Provisions	17-May-2023 2 17-May-2023 1		£0.00 £0.00	The Institute For Outd Jr Holland Foodservice	217425	Revenue Revenue	000008850119582 000008850119772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions		224.04	£0.00	Bestway Wholesale	217423	Revenue	000008850119772
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	17-May-2023 2		£0.00	Gb43 Gbp	222875	Revenue	000008850119788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions		217.59	£0.00	Bestway Wholesale	217330	Revenue	000008850119802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	17-May-2023 2 17-May-2023 1		£0.00	Bestway Wholesale	217330		000008850119778
South Tyneside Council	00CL	Childrens, Adults & Families Group	• •	-		139.52	£0.00	•	217450	Revenue Revenue	000008850119766
•			Jarrow Cross Kitchen	Catering Provisions				Jr Holland Foodservice			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions		193.25	£0.00	Bestway Wholesale	217470	Revenue	000008850119782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions		127.98	£0.00	Jr Holland Foodservice	217554	Revenue	000008850119796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	17-May-2023 2		£0.00	Jr Holland Foodservice	217270	Revenue	000008850119770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions		42.63	£0.00	Jr Holland Foodservice	217470	Revenue	000008850119784
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General	17-May-2023 7		£0.00	Parcelforce WI	222950	Revenue	000008850119800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	17-May-2023 2		£0.00	J D Sports Plc	214040	Revenue	000008850119516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions		55.9	£0.00	Wm Morrisons Store Pic	215466	Revenue	000008850119532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances		37.5	£0.00	Fonextras 03	214040	Revenue	000008850119520
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	17-May-2023 1	10	£0.00	Sumup The Market Cob	232360	Revenue	000008850119544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	18-May-2023 3	368.64	£0.00	Bestway Wholesale	217345	Revenue	000008855476096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	18-May-2023 2	290.62	£0.00	Bestway Wholesale	217220	Revenue	000008855476100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	18-May-2023 3	36.5	£0.00	Whitley Bay Ice Rink	214020	Revenue	000008855475950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	18-May-2023 3	34.9	£0.00	Nexus Travel Shop	213300	Revenue	000008855475748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	18-May-2023 1	100	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008855475742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Training Expenses	18-May-2023 1	122.2	£0.00	Nexus Travel Shop	213300	Revenue	000008855475750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	18-May-2023 2	211.68	£0.00	Jr Holland Foodservice	217390	Revenue	000008855476250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	18-May-2023 2	231.66	£0.00	Jr Holland Foodservice	217530	Revenue	000008855476266
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	18-May-2023 5	53.22	£0.00	Jr Holland Foodservice	217335	Revenue	000008855476246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-May-2023 1	177.35	£0.00	Jr Holland Foodservice	217540	Revenue	000008855476260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-May-2023 1	102.51	£0.00	Jr Holland Foodservice	217490	Revenue	000008855476278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-May-2023 9		£0.00	Jr Holland Foodservice	217490	Revenue	000008855476280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions		183.56	£0.00	Jr Holland Foodservice	217525	Revenue	000008855476272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions		78.3	£0.00	Jr Holland Foodservice	217470	Revenue	000008855476238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-May-2023 2		£0.00	Jr Holland Foodservice	217540	Revenue	000008855476256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions		34.5	£0.00	Jr Holland Foodservice	217490	Revenue	000008855476274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions		64.76	£0.00	Jr Holland Foodservice	217250	Revenue	000008855476252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions		48.8	£0.00	Jr Holland Foodservice	217554	Revenue	000008855476300
·		Childrens, Adults & Families Group		-							000008855476390
South Tyneside Council	00CL		Bedewell Jnr Kitchen	Catering Provisions	18-May-2023 6		£0.00	Jr Holland Foodservice	217285	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions		36.8	£0.00	Jr Holland Foodservice	217490	Revenue	000008855476284
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	,	348.82	£0.00	Jr Holland Foodservice	217295	Revenue	000008855476112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions		156.48	£0.00	Jr Holland Foodservice	217460	Revenue	000008855476126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions		133.58	£0.00	Jr Holland Foodservice	217225	Revenue	000008855476146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions		1051.43	£0.00	Bestway Wholesale	217410	Revenue	000008855476130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions		383.26	£0.00	Bestway Wholesale	217554	Revenue	000008855476296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General		50.78	£0.00	Www.Argos.Co.Uk	215412	Revenue	000008855476302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-May-2023 4		£0.00	Jr Holland Foodservice	217455	Revenue	000008855476226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-May-2023 3		£0.00	Jr Holland Foodservice	217455	Revenue	000008855476230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-May-2023 1		£0.00	Jr Holland Foodservice	217475	Revenue	000008855476106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	18-May-2023 5	57.11	£0.00	Jr Holland Foodservice	217340	Revenue	000008855476122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	18-May-2023 5	50.66	£0.00	Jr Holland Foodservice	217320	Revenue	000008855476140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	18-May-2023 4	471.2	£0.00	Bestway Wholesale	217425	Revenue	000008855476200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-May-2023 1	1277.88	£0.00	Bestway Wholesale	217355	Revenue	000008855476216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-May-2023 7	79.18	£0.00	Jr Holland Foodservice	217455	Revenue	000008855476232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-May-2023 4	49.54	£0.00	Jr Holland Foodservice	217280	Revenue	000008855476196
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	18-May-2023 -	-40.25	£0.00	Jr Holland Foodservice	217365	Revenue	000008855476214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-May-2023 1	146.05	£0.00	Bestway Wholesale	217310	Revenue	000008855476114
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-May-2023 3	346.75	£0.00	Bestway Wholesale	217325	Revenue	000008855476148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	18-May-2023 2	200.12	£0.00	Jr Holland Foodservice	217425	Revenue	000008855476206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-May-2023 5		£0.00	Jr Holland Foodservice	217310	Revenue	000008855476118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	18-May-2023 1		£0.00	Jr Holland Foodservice	217410	Revenue	000008855476138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-May-2023 1		£0.00	Jr Holland Foodservice	217355	Revenue	000008855476224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	18-May-2023 2		£0.00	Jr Holland Foodservice	217395	Revenue	000008855476234
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	18-May-2023 8		£0.00	Jr Holland Foodservice	217365	Revenue	000008855476210
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	18-May-2023 1		£0.00	Amazon.Co.Uk Ir5Jq82Q5	215411	Revenue	000008855476008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-May-2023 8		£0.00	Jr Holland Foodservice	217435	Revenue	000008855476088
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	18-May-2023 1		£0.00	Halfords 0863	232200	Revenue	000008855476030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-May-2023 1		£0.00	Jr Holland Foodservice	217415	Revenue	000008855476082
		•			18-May-2023 5						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road IMI Kitchen	Catering Provisions			£0.00	Bestway Wholesale	217415	Revenue	000008855476076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-May-2023 1		£0.00	Bestway Wholesale	217415	Revenue	000008855476078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-May-2023 1		£0.00	Jr Holland Foodservice	217415	Revenue	000008855476086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	18-May-2023 2		£0.00	Bestway Wholesale	221550	Revenue	000008855476288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-May-2023 2		£0.00	Jr Holland Foodservice	217435	Revenue	000008855476092
South Tyneside Council	00CL	Pensions	Investment Office	Accommodation Costs	18-May-2023 1		£0.00	Holiday Inn Express Bi	230700	Revenue	000008855475912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	18-May-2023 1		£0.00	Trainline	212050	Revenue	000008855475928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	18-May-2023 2		£0.00	Amazon.Co.Uk 1M1L846H5	215445	Revenue	000008855475924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	18-May-2023 1		£0.00	Trainline.Com	212050	Revenue	000008855475936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	18-May-2023 5	5.2	£0.00	Wynns Catering	214020	Revenue	000008855475940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Accommodation Costs	18-May-2023 4	491.7	£0.00	Riverside Beach Hotel	212050	Revenue	000008855475934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	18-May-2023 2	206.44	£0.00	Trainline	212050	Revenue	000008855475930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	18-May-2023 6	67.85	£0.00	Asda Stores 5889	214020	Revenue	000008855475946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	18-May-2023 5	54.8	£0.00	Amznmktplace	214020	Revenue	000008855475942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Allowances	18-May-2023 6	6.99	£0.00	Netflix.Com	224221	Revenue	000008855475724
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	18-May-2023 1	1493.51	£0.00	Northumbria Healthcare	230091	Revenue	000008855475802

South Tyneside Council	000	Business and Resources	Employee Car Lagge Schome	Recharges for use of Council Vehicles	18-May-2023 3	3226.44	£0.00	Northumbria Healthcare	230090	Revenue	000008855475790
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles	,	1544.38	£0.00	Northumbria Healthcare	230090	Revenue	000008855475790
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	•	4330.84	£0.00	Northumbria Healthcare	230090	Revenue	000008855475794
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-May-2023 2		£0.00	Northumbria Healthcare	230090	Revenue	000008855475798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	•	21.15	£0.00	Asda Superstore	217285	Revenue	000008855475798
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-May-2023 6		£0.00	Northumbria Healthcare	230090	Revenue	000008855475800
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees		130	£0.00	Possessionclaim.Go	701000	Revenue	000008855475806
South Tyneside Council					18-May-2023 7						
,	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	,		£0.00	Northumbria Healthcare	230090	Revenue	000008855475786
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	•	15.37	£0.00	Ebay O 10-10069-08249	232360	Revenue	000008855475880
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	18-May-2023 3		£0.00	Farnell	232360	Revenue	000008855475882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	•	345.33	£0.00	Bestway Wholesale	217270	Revenue	000008855476168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-May-2023 3		£0.00	Bestway Wholesale	217270	Revenue	000008855476170
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	•	112.52	£0.00	Jr Holland Foodservice	217325	Revenue	000008855476156
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	•	6.38	£0.00	Jr Holland Foodservice	217325	Revenue	000008855476158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-May-2023 7	75.3	£0.00	Jr Holland Foodservice	217270	Revenue	000008855476172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-May-2023 1	116.28	£0.00	Bestway Wholesale	217350	Revenue	000008855476190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	18-May-2023 5	51.48	£0.00	Jr Holland Foodservice	217305	Revenue	000008855476162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	18-May-2023 5	58.97	£0.00	Jr Holland Foodservice	217380	Revenue	000008855476176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-May-2023 9	96.6	£0.00	Jr Holland Foodservice	217350	Revenue	000008855476192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	18-May-2023 6	64.32	£0.00	Jr Holland Foodservice	217290	Revenue	000008855476180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	18-May-2023 1	10.6	£0.00	Jr Holland Foodservice	217290	Revenue	000008855476184
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-May-2023 7	7871.68	£0.00	Northumbria Healthcare	230090	Revenue	000008855475780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	18-May-2023 3	34.9	£0.00	Nexus Travel Shop	213300	Revenue	000008855475744
South Tyneside Council	00CL	Pensions	Investment Office	Accommodation Costs	19-May-2023 1	113.39	£0.00	Holiday Inn Express Bi	230700	Revenue	000008861628724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	19-May-2023 1	193.19	£0.00	Trainline	212050	Revenue	000008861628746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Early Help and Support	Furniture & Equipment - General	19-May-2023 6		£0.00	B&M 044 - Roker	210100	Revenue	000008861628710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	19-May-2023 3		£0.00	Amznmktplace	215435	Revenue	000008861628734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	,	236.5	£0.00	Paypal Argosdirect	213602	Revenue	000008861628750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Accommodation Costs	19-May-2023 5		£0.00	Riverside Beach Hotel	212050	Revenue	000008861628762
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	19-May-2023 1		£0.00	Sunderland Cc	230710	Revenue	000008861628780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	19-May-2023 8		£0.00	Jr Holland Foodservice	217425	Revenue	000008861628956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions		149.5	£0.00	On A Roll Sandwich Com	217355	Revenue	000008861628962
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South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	19-May-2023 9		£0.00	Www.Printerland.Co	236030	Revenue	000008861628528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	•	97.88	£0.00	Asda Superstore	214040	Revenue	000008861628634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	•	258	£0.00	Sunshine Blinds	213300	Revenue	000008861628502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	19-May-2023 6		£0.00	Asda Stores Ltd	213300	Revenue	000008861628508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	19-May-2023 7		£0.00	Sticker Stocker	224221	Revenue	000008861628484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	•	12.97	£0.00	Jr Holland Foodservice	217330	Revenue	000008861628972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	19-May-2023 6		£0.00	Jr Holland Foodservice	217370	Revenue	000008861628914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	19-May-2023 4	404.73	£0.00	Bestway Wholesale	217305	Revenue	000008861628940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	19-May-2023 3	324.12	£0.00	Bestway Wholesale	217460	Revenue	000008861628918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	19-May-2023 1	180.09	£0.00	Bestway Wholesale	217380	Revenue	000008861628942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-May-2023 9	99.19	£0.00	Jr Holland Foodservice	217410	Revenue	000008861628926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	19-May-2023 1	143.54	£0.00	Jr Holland Foodservice	217255	Revenue	000008861628932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	19-May-2023 1	119.12	£0.00	Bestway Wholesale	217280	Revenue	000008861628948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-May-2023 2	263.73	£0.00	Bestway Wholesale	217455	Revenue	000008861628976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	19-May-2023 5	581.97	£0.00	Bestway Wholesale	217390	Revenue	000008861628982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-May-2023 1	132.5	£0.00	On A Roll Sandwich Com	217525	Revenue	000008861629008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-May-2023 2	294.73	£0.00	On A Roll Sandwich Com	217540	Revenue	000008861628986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-May-2023 6	65.11	£0.00	On A Roll Sandwich Com	217554	Revenue	000008861629014
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-May-2023 7		£0.00	Bestway Wholesale	222865	Revenue	000008861629028
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-May-2023 4		£0.00	On A Roll Sandwich Com	222865	Revenue	000008861629034
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	19-May-2023 2		£0.00	Bestway Wholesale	222853	Revenue	000008861629042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-May-2023 6		£0.00	On A Roll Sandwich Com	217530	Revenue	000008861628992
South Tyneside Council	00CL	Housing Revenue Account	Estate Management - jarrow & Boldon	Recharges from STC Cleaning Services	19-May-2023 2		£0.00	Www.Argos.Co.Uk	708330	Revenue	000008861629018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-May-2023 8		£0.00	Bestway Wholesale	217525	Revenue	000008861629002
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock		159.35	£0.00	Bestway Wholesale	224075	Revenue	000008861629022
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	19-May-2023 4		£0.00	On A Roll Sandwich Com	222853	Revenue	000008861629046
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	19-May-2023 9		£0.00	Amznmktplace	215413	Revenue	000008861628854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	19-May-2023 3		£0.00	Shelvingstore	215475	Revenue	000008861628876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-May-2023 -1		£0.00	Jr Holland Foodservice	217415	Revenue	000008861628910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	19-May-2023 2		£0.00	The Range	214010	Revenue	000008861628718
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	19-May-2023 6		£0.00	Premier Inn	212610	Revenue	000008861628758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	19-May-2023 4		£0.00	Asda Superstore	214010	Revenue	000008861628714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	19-May-2023 4		£0.00	Canal Head Garden	219100	Revenue	000008861628738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	19-May-2023 1		£0.00	Paypal Argosdirect	213602	Revenue	000008861628754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	19-May-2023 1		£0.00	Trainline.Com	212050	Revenue	000008861628766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	19-May-2023 1	193.19	£0.00	Trainline.Com	212050	Revenue	000008861628770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	19-May-2023 -1	-192.3	£0.00	Trainline	212050	Revenue	000008861628774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	19-May-2023 7	7.61	£0.00	Home Bargains	215446	Revenue	000008861628672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2023 -:	-17.64	£0.00	Hopwells Ltd	217530	Revenue	000008869775906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	22-May-2023 6		£0.00	Hopwells Ltd	217490	Revenue	000008869775916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	22-May-2023 9		£0.00	Freeman Catering Butch	217552	Revenue	000008869775924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	, 22-May-2023 2		£0.00	Freeman Catering Butch	217525	Revenue	000008869775910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	22-May-2023 6		£0.00	Jr Holland Foodservice	217490	Revenue	000008869775918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-May-2023 4		£0.00	Jr Holland Foodservice	217250	Revenue	000008869775862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	22-May-2023 6		£0.00	Jr Holland Foodservice	217540	Revenue	000008869775876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2023 1		£0.00	Hopwells Ltd	217530	Revenue	000008869775896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-May-2023 -5		£0.00	Jr Holland Foodservice	217250	Revenue	000008869775864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2023 1		£0.00	Bestway Wholesale	217530	Revenue	000008869775880
Joann The Jude Counter	JUCE	Group			u, 2023 1		_0.00	- Jamajolesaic	22,550		22220005773000

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South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-May-2023 526.86	£0.00	Northumbria Healthcare	230090	Revenue	000008869775156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-May-2023 185.81	£0.00	Freeman Catering Butch	217250	Revenue	000008869775854 000008869775868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	22-May-2023 147.67	£0.00	Freeman Catering Butch	217540	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2023 174.48	£0.00	Bestway Wholesale	217530	Revenue	000008869775888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2023 114.4	£0.00	Freeman Catering Butch	217530	Revenue	000008869775892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	22-May-2023 8.56	£0.00	Aldi 42 774	215465	Revenue	000008869775142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-May-2023 245.89	£0.00	Hopwells Ltd	217250	Revenue	000008869775858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	22-May-2023 631.49	£0.00	Hopwells Ltd	217540	Revenue	000008869775874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	22-May-2023 29.12	£0.00	Www.Insectlore-Europe.	215435	Revenue	000008869775304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	22-May-2023 69.49	£0.00	Premier Inn	213602	Revenue	000008869775316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	22-May-2023 42.85	£0.00	Amznmktplace Amazon.Co	215435	Revenue	000008869775306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	22-May-2023 107.26	£0.00	Hopwells Ltd	217330	Revenue	000008869775770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	22-May-2023 30.34	£0.00	Jr Holland Foodservice	217455	Revenue	000008869775784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	22-May-2023 310.57	£0.00	Hopwells Ltd	217470	Revenue	000008869775802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	22-May-2023 331.79	£0.00	Freeman Catering Butch	217425	Revenue	000008869775732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	22-May-2023 98.53	£0.00	Hopwells Ltd	217305	Revenue	000008869775664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	22-May-2023 36.57	£0.00	Jr Holland Foodservice	217270	Revenue	000008869775680
·		· · · · · · · · · · · · · · · · · · ·	Marsden JMI Kitchen	-						
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	22-May-2023 181.9	£0.00	Hopwells Ltd	217290	Revenue	000008869775698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	22-May-2023 49.36	£0.00	Jr Holland Foodservice	217330	Revenue	000008869775774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	22-May-2023 268.22	£0.00	Freeman Catering Butch	217395	Revenue	000008869775788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	22-May-2023 219.3	£0.00	Hopwells Ltd	217455	Revenue	000008869775780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	22-May-2023 118.02	£0.00	Freeman Catering Butch	217470	Revenue	000008869775800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	22-May-2023 5.96	£0.00	Jr Holland Foodservice	217350	Revenue	000008869775712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	22-May-2023 81.74	£0.00	Hopwells Ltd	217280	Revenue	000008869775724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	22-May-2023 36.41	£0.00	Hopwells Ltd	217350	Revenue	000008869775708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	22-May-2023 83.84	£0.00	Freeman Catering Butch	217280	Revenue	000008869775722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	22-May-2023 50.31	£0.00	Jr Holland Foodservice	217470	Revenue	000008869775804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	22-May-2023 36.82	£0.00	Jr Holland Foodservice	217290	Revenue	000008869775704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	22-May-2023 42.27	£0.00	Jr Holland Foodservice	217350	Revenue	000008869775714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	22-May-2023 12.53	£0.00	Jr Holland Foodservice	217280	Revenue	000008869775728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	22-May-2023 38.48	£0.00	Jr Holland Foodservice	217305	Revenue	000008869775670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	22-May-2023 158.52	£0.00	Freeman Catering Butch	217380	Revenue	000008869775686
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	22-May-2023 107.98	£0.00	Freeman Catering Butch	217455	Revenue	000008869775778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	22-May-2023 275.12	£0.00	Hopwells Ltd	217395	Revenue	000008869775798
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-May-2023 326.86	£0.00	Bestway Wholesale	217335	Revenue	000008869775808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	22-May-2023 127.58	£0.00	Freeman Catering Butch	217350	Revenue	000008869775706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	22-May-2023 -18.44	£0.00	Freeman Catering Butch	217350	Revenue	000008869775718
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	22-May-2023 166.32	£0.00	Freeman Catering Butch	217270	Revenue	000008869775674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	22-May-2023 74.61	£0.00	Jr Holland Foodservice	217380	Revenue	000008869775694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	22-May-2023 188.73	£0.00	Freeman Catering Butch	217290	Revenue	000008869775696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	22-May-2023 165.95	£0.00	Freeman Catering Butch	217305	Revenue	000008869775658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	22-May-2023 100.67	£0.00	Hopwells Ltd	217270	Revenue	000008869775676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	22-May-2023 431.57	£0.00	Hopwells Ltd	217255	Revenue	000008869775654
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-May-2023 10.62	£0.00	Jr Holland Foodservice	217335	Revenue	000008869775828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-May-2023 162.26	£0.00	Jr Holland Foodservice	217390	Revenue	000008869775840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-May-2023 -60.66	£0.00	Freeman Catering Butch	217390	Revenue	000008869775844
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-May-2023 122.48	£0.00	Freeman Catering Butch	217335	Revenue	000008869775820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-May-2023 275.2	£0.00	Freeman Catering Butch	217390	Revenue	000008869775832
·	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	-	22-May-2023 4.88	£0.00	Jr Holland Foodservice	217390	Revenue	000008869775842
South Tyneside Council		·		Catering Provisions						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-May-2023 500.26	£0.00	Bestway Wholesale	217250	Revenue	000008869775848
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-May-2023 184.29	£0.00	Hopwells Ltd	217335	Revenue	000008869775822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-May-2023 361.07	£0.00	Hopwells Ltd	217390	Revenue	000008869775836
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-May-2023 17.47	£0.00	Jr Holland Foodservice	217335	Revenue	000008869775824
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-May-2023 53.7	£0.00	Freeman Catering Butch	217335	Revenue	000008869775816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	22-May-2023 699.6	£0.00	Hopwells Ltd	217525	Revenue	000008869775912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	22-May-2023 40.99	£0.00	Jr Holland Foodservice	217490	Revenue	000008869775920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2023 258.1	£0.00	Hopwells Ltd	217530	Revenue	000008869775900
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-May-2023 323.85	£0.00	Hopwells Ltd	222865	Revenue	000008869775978
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-May-2023 -14.61	£0.00	Hopwells Ltd	222865	Revenue	000008869775986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-May-2023 110.32	£0.00	Jr Holland Foodservice	217530	Revenue	000008869775902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	22-May-2023 81.12	£0.00	Freeman Catering Butch	217490	Revenue	000008869775914
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	22-May-2023 210.21	£0.00	Jr Holland Foodservice	222853	Revenue	000008869775992
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-May-2023 237.17	£0.00	Hopwells Ltd	222865	Revenue	000008869775980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	22-May-2023 34.5	£0.00	Jr Holland Foodservice	217490	Revenue	000008869775922
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-May-2023 423.53	£0.00	Jr Holland Foodservice	222865	Revenue	000008869775982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	22-May-2023 126.19	£0.00	Hopwells Ltd	217460	Revenue	000008869775584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	22-May-2023 226.45	£0.00	Freeman Catering Butch	217460	Revenue	000008869775580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions Catering Provisions	22-May-2023 220.43 22-May-2023 142.4	£0.00	Jr Holland Foodservice	217400		000008869775596
South Tyneside Council		Childrens, Adults & Families Group		Furniture & Equipment - General	22-May-2023 13.31		Amznmktplace		Revenue	000008869775416
·	00CL		Day Care EEC	·		£0.00	·	215475	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	22-May-2023 127.89	£0.00	Hopwells Ltd	217340	Revenue	000008869775574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	22-May-2023 258.9	£0.00	Hopwells Ltd	217410	Revenue	000008869775590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-May-2023 336.51	£0.00	Hopwells Ltd	217553	Revenue	000008869775600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	22-May-2023 238.95	£0.00	Freeman Catering Butch	217220	Revenue	000008869775484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-May-2023 380.4	£0.00	Freeman Catering Butch	217475	Revenue	000008869775502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	22-May-2023 47.8	£0.00	Jr Holland Foodservice	217320	Revenue	000008869775616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-May-2023 165.95	£0.00	Hopwells Ltd	217225	Revenue	000008869775636
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	22-May-2023 38.16	£0.00	Jr Holland Foodservice	217325	Revenue	000008869775650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	22-May-2023 62.58	£0.00	Hopwells Ltd	217320	Revenue	000008869775612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-May-2023 155.1	£0.00	Freeman Catering Butch	217225	Revenue	000008869775634
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	22-May-2023 262.57	£0.00	Hopwells Ltd	217325	Revenue	000008869775646

County Transmids Council	0001	Children Adulta O Familia Consu	Overview	Catalina Danisiana	22 Mario 2022 0.20	ne.	CO 00	Caran Bass	224224	D	000000000775112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	22-May-2023 8.25 22-May-2023 3	25	£0.00	Scoop Bean	224221	Revenue	000008869775112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Fixtures & Fittings	,	00	£0.00	Sumup Sunshine Blind	224221	Revenue	000008869775110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Allowances	22-May-2023 80.		£0.00	Amznmktplace	224221	Revenue	000008869775116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	22-May-2023 57.		£0.00	Sand Dancer	224221	Revenue	000008869775118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	22-May-2023 20		£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008869775124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	22-May-2023 13		£0.00	Ebay O 14-10074-55563	215465	Revenue	000008869775140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	22-May-2023 8.9		£0.00	Amazon Prime El0Dy97C5	213300	Revenue	000008869775126
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	22-May-2023 188		£0.00	Lner Web Sales	230700	Revenue	000008869775240
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs	22-May-2023 528	8.97	£0.00	Premier Inn	232000	Revenue	000008869775256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	22-May-2023 90.	.52	£0.00	Hopwells Ltd	217552	Revenue	000008869775928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	22-May-2023 121	1.7	£0.00	Hopwells Ltd	217285	Revenue	000008869775946
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Travel & Subsistence Expenses	22-May-2023 306	6.54	£0.00	Trainline.Com	235830	Revenue	000008869775960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	22-May-2023 98.4	.44	£0.00	Hopwells Ltd	217552	Revenue	000008869775932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	22-May-2023 30.3		£0.00	Jr Holland Foodservice	217285	Revenue	000008869775950
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-May-2023 381		£0.00	Bestway Wholesale	222865	Revenue	000008869775966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	22-May-2023 149		£0.00	Freeman Catering Butch	217554	Revenue	000008869775954
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-May-2023 37.		£0.00	Asda Superstore	222865		000008869775228
•		Childrens, Adults & Families Group	Bedewell Jnr Kitchen	•				•		Revenue	
South Tyneside Council	00CL	•		Catering Provisions	22-May-2023 164		£0.00	Freeman Catering Butch	217285	Revenue	000008869775942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	22-May-2023 184		£0.00	Hopwells Ltd	217554	Revenue	000008869775956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	22-May-2023 167		£0.00	Jr Holland Foodservice	217552	Revenue	000008869775936
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	22-May-2023 73.		£0.00	Bestway Wholesale	224075	Revenue	000008869775972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	22-May-2023 10.		£0.00	Jr Holland Foodservice	217290	Revenue	000008869775700
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	22-May-2023 388	8.38	£0.00	Easyjet00 000K5Fzwk6	232000	Revenue	000008869775252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	22-May-2023 17.0	.06	£0.00	Amznmktplace	215446	Revenue	000008869775274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Pupil Support	Furniture & Equipment - General	22-May-2023 161	1.44	£0.00	Amznmktplace	211810	Revenue	000008869775320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	22-May-2023 42.:	.14	£0.00	Home Bargains South Sh	215445	Revenue	000008869775312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	22-May-2023 58.:	.13	£0.00	Hopwells Ltd	217345	Revenue	000008869775474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	22-May-2023 284		£0.00	Freeman Catering Butch	217410	Revenue	000008869775586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	22-May-2023 201		£0.00	Hopwells Ltd	217380	Revenue	000008869775690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	22-May-2023 29.:		£0.00	Jigsaw Early Years Con	215446	Revenue	000008869775270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	22-May-2023 29		£0.00	Freeman Catering Butch	217395		000008869775794
•		•		•				*		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	22-May-2023 127		£0.00	Ikea Ltd 143 Gateshead	215475	Revenue	000008869775420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	22-May-2023 126		£0.00	Hopwells Ltd	217435	Revenue	000008869775460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	22-May-2023 392		£0.00	Freeman Catering Butch	217415	Revenue	000008869775448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	22-May-2023 115		£0.00	Jr Holland Foodservice	217415	Revenue	000008869775456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	22-May-2023 215	5.14	£0.00	Hopwells Ltd	217415	Revenue	000008869775452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	22-May-2023 32.	.83	£0.00	Jr Holland Foodservice	217435	Revenue	000008869775464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	22-May-2023 8.94	94	£0.00	Jr Holland Foodservice	217435	Revenue	000008869775466
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	22-May-2023 52.5	.94	£0.00	Jr Holland Foodservice	217425	Revenue	000008869775740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	22-May-2023 -72	2.82	£0.00	Freeman Catering Butch	217425	Revenue	000008869775744
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	22-May-2023 37.0		£0.00	Jr Holland Foodservice	217365	Revenue	000008869775756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	22-May-2023 132		£0.00	Freeman Catering Butch	217330	Revenue	000008869775768
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-May-2023 279		£0.00	Freeman Catering Butch	217295	Revenue	000008869775540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions			£0.00	-	217233		000008869775560
•		•	· · · · · · · · · · · · · · · · · · ·	•	22-May-2023 112			Freeman Catering Butch		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	22-May-2023 72.:		£0.00	Freeman Catering Butch	217365	Revenue	000008869775748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	22-May-2023 312		£0.00	Freeman Catering Butch	217355	Revenue	000008869775758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	22-May-2023 357		£0.00	Hopwells Ltd	217355	Revenue	000008869775762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	22-May-2023 64.		£0.00	Freeman Catering Butch	217370	Revenue	000008869775518
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-May-2023 113	33.53	£0.00	Bestway Wholesale	217295	Revenue	000008869775532
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-May-2023 -19	9.95	£0.00	Jr Holland Foodservice	217295	Revenue	000008869775554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	22-May-2023 25.0	.06	£0.00	Jr Holland Foodservice	217310	Revenue	000008869775570
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-May-2023 174	4.17	£0.00	Hopwells Ltd	217295	Revenue	000008869775544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	22-May-2023 432	2.02	£0.00	Hopwells Ltd	217310	Revenue	000008869775564
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	22-May-2023 71.4	.43	£0.00	Hopwells Ltd	217365	Revenue	000008869775754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	22-May-2023 283	3.87	£0.00	Jr Holland Foodservice	217355	Revenue	000008869775766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	22-May-2023 357		£0.00	Hopwells Ltd	217425	Revenue	000008869775736
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	22-May-2023 27.0		£0.00	Freeman Catering Butch	217365	Revenue	000008869775752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	22-May-2023 25.:		£0.00	Jr Holland Foodservice	217370	Revenue	000008869775526
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-May-2023 244		£0.00	Hopwells Ltd	217295	Revenue	000008869775550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	22-May-2023 244 22-May-2023 16.3		£0.00	Jr Holland Foodservice	217293	Revenue	000008869775568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	22-May-2023 24.		£0.00	Jr Holland Foodservice	217310	Revenue	000008869775576
South Tyneside Council		•	Harton Jnr Kitchen								000008869775592
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	22-May-2023 88.3		£0.00	Hopwells Ltd	217410 217553	Revenue	000008869775604
•	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-May-2023 260		£0.00	Jr Holland Foodservice		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-May-2023 173		£0.00	Freeman Catering Butch	217553	Revenue	000008869775598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	22-May-2023 10.4		£0.00	Jr Holland Foodservice	217345	Revenue	000008869775476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	22-May-2023 94.		£0.00	Jr Holland Foodservice	217220	Revenue	000008869775494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	22-May-2023 142		£0.00	Freeman Catering Butch	217345	Revenue	000008869775470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	22-May-2023 66.		£0.00	Hopwells Ltd	217220	Revenue	000008869775490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-May-2023 304	4.55	£0.00	Hopwells Ltd	217475	Revenue	000008869775506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-May-2023 95.	.77	£0.00	Hopwells Ltd	217475	Revenue	000008869775510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	22-May-2023 18.	.32	£0.00	Aldi 93 774	215413	Revenue	000008869775398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-May-2023 480		£0.00	Bestway Wholesale	217225	Revenue	000008869775626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	, 22-May-2023 39.		£0.00	Jr Holland Foodservice	217225	Revenue	000008869775640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	22-May-2023 -35		£0.00	Freeman Catering Butch	217345	Revenue	000008869775480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-May-2023 579		£0.00	Bestway Wholesale	217475	Revenue	000008869775498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-May-2023 118		£0.00	Jr Holland Foodservice	217475	Revenue	000008869775512
South Tyneside Council	00CL	Business and Resources	Civic Events	Other Statutory Fees & Charges	22-May-2023 25		£0.00	Eif/Purpleguide	223950	Revenue	000008869775402
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	22-May-2023 40.4		£0.00	Freeman Catering Butch	217320	Revenue	000008869775608
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	22-May-2023 40.7 22-May-2023 24.7			Bestway Wholesale			000008869775630
		•					£0.00	•	217225	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	22-May-2023 258	0.27	£0.00	Freeman Catering Butch	217325	Revenue	000008869775642

South Typosido Council	000	Childrens Adults & Families Croup	Followto Ing Kitch on	Cataring Provisions	22 May 2022	127.22	CO 00	Francis Cataring Butch	217240	Davanua	000000000775573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	22-May-2023		£0.00	Freeman Catering Butch	217340	Revenue	000008869775572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions		6.58	£0.00	Lidl Gb	215477	Revenue	000008877154506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	23-May-2023		£0.00	Home Bargains South Sh	215475	Revenue	000008877154542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	23-May-2023		£0.00	Wm Morrisons Store	215475	Revenue	000008877154516
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees		130	£0.00	Possessionclaim.Go	701000	Revenue	000008877153940
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	23-May-2023		£0.00	Possessionclaim.Go	701000	Revenue	000008877153934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217530	Revenue	000008877155032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	23-May-2023	57.9	£0.00	Jr Holland Foodservice	217490	Revenue	000008877155056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	23-May-2023	170.25	£0.00	Jr Holland Foodservice	217390	Revenue	000008877154974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-May-2023	13.8	£0.00	Jr Holland Foodservice	217525	Revenue	000008877155048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	23-May-2023	217.7	£0.00	Trainline.Com	212050	Revenue	000008877154326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	23-May-2023	11.98	£0.00	Now F14Ea Sports D	214020	Revenue	000008877154334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217435	Revenue	000008877154602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217415	Revenue	000008877154592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	,	269.58	£0.00	Jr Holland Foodservice	217475	Revenue	000008877154612
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217475	Revenue	000008877154618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	,	-149.04	£0.00	Jr Holland Foodservice	217355	Revenue	000008877154898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	23-May-2023		£0.00	Bestway Wholesale	217395	Revenue	000008877154924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	23-May-2023	85.89	£0.00	Jr Holland Foodservice	217455	Revenue	000008877154910
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	23-May-2023	114.07	£0.00	Jr Holland Foodservice	217335	Revenue	000008877154966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	23-May-2023	3.92	£0.00	Jr Holland Foodservice	217455	Revenue	000008877154916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	23-May-2023	101.5	£0.00	Jr Holland Foodservice	217330	Revenue	000008877154904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	23-May-2023	162.61	£0.00	Jr Holland Foodservice	217395	Revenue	000008877154940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	23-May-2023	91.96	£0.00	Jr Holland Foodservice	217250	Revenue	000008877154982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217470	Revenue	000008877154962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General		44.53	£0.00	Home Bargains South Sh	215435	Revenue	000008877154298
•			•	• •				•			000008877154298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions		184.57	£0.00	Jr Holland Foodservice	217355	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions		268.8	£0.00	Jr Holland Foodservice	217295	Revenue	000008877154650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions		158.02	£0.00	Jr Holland Foodservice	217225	Revenue	000008877154720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions		55.53	£0.00	Jr Holland Foodservice	217410	Revenue	000008877154692
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	23-May-2023	101.54	£0.00	Jr Holland Foodservice	217325	Revenue	000008877154732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	23-May-2023	93.1	£0.00	Amznmktplace	215411	Revenue	000008877154452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-May-2023	11.52	£0.00	Asda Stores 5889	212070	Revenue	000008877153818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-May-2023	952.39	£0.00	Bestway Wholesale	217525	Revenue	000008877155036
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	23-May-2023	96.96	£0.00	On A Roll Sandwich Com	222865	Revenue	000008877155148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions		112.38	£0.00	Jr Holland Foodservice	217425	Revenue	000008877154856
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions		0.84	£0.00	Jr Holland Foodservice	217325	Revenue	000008877154736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	-		225.24	£0.00		217290		000008877154730
•				Catering Provisions				Bestway Wholesale		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions		163.24	£0.00	Jr Holland Foodservice	217305	Revenue	000008877154744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions		83.55	£0.00	Jr Holland Foodservice	217290	Revenue	000008877154824
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217365	Revenue	000008877154878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	23-May-2023	97.9	£0.00	Jr Holland Foodservice	217350	Revenue	000008877154828
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	23-May-2023	-12.22	£0.00	Jr Holland Foodservice	217365	Revenue	000008877154882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	23-May-2023	119.94	£0.00	Jr Holland Foodservice	217554	Revenue	000008877155098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	23-May-2023	69.67	£0.00	Jr Holland Foodservice	217270	Revenue	000008877154754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	23-May-2023	76.74	£0.00	Jr Holland Foodservice	217380	Revenue	000008877154790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	23-May-2023	57.11	£0.00	Jr Holland Foodservice	217280	Revenue	000008877154834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Other Service Contracts & Supplies	23-May-2023		£0.00	Amznmktplace	219220	Revenue	000008877155106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217285	Revenue	000008877155090
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	23-May-2023		£0.00	On A Roll Sandwich Com	222853	Revenue	000008877155186
South Tyneside Council				-	23-May-2023						000008877153180
,	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions			£0.00	Jr Holland Foodservice	217310	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217410	Revenue	000008877154696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217225	Revenue	000008877154726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217340	Revenue	000008877154678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	23-May-2023	213.94	£0.00	Bestway Wholesale	217553	Revenue	000008877154706
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	23-May-2023		£0.00	Bestway Wholesale	217295	Revenue	000008877154624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	23-May-2023	60.98	£0.00	Jr Holland Foodservice	217460	Revenue	000008877154684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	23-May-2023	82.7	£0.00	Jr Holland Foodservice	217320	Revenue	000008877154714
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	23-May-2023	3.8	£0.00	Wm Morrisons Store	222865	Revenue	000008877154190
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-May-2023	1735.14	£0.00	Bestway Wholesale	217540	Revenue	000008877154990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217490	Revenue	000008877155058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	221550	Revenue	000008877155072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	23-May-2023		£0.00	W Boyes & Co Ltd South	213300	Revenue	000008877153876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Telephone Expenses	23-May-2023		£0.00	Www.Argos.Co.Uk	213300	Revenue	000008877153900
South Tyneside Council		Childrens, Adults & Families Group		Other Service Contracts & Supplies	23-May-2023		£0.00	Www.Utilita.Co.Uk	213300		
•	00CL		Leaving Care Service	**						Revenue	000008877153858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	23-May-2023		£0.00	Peacocks Stores	213300	Revenue	000008877153878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	23-May-2023		£0.00	The Cobbler	215414	Revenue	000008877154484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	23-May-2023		£0.00	Wilko Retail Limited	215475	Revenue	000008877154532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-May-2023		£0.00	Jr Holland Foodservice	217540	Revenue	000008877155016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-May-2023	192.39	£0.00	Jr Holland Foodservice	217525	Revenue	000008877155044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	23-May-2023	13.98	£0.00	Amznmktplace	217530	Revenue	000008877154204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	23-May-2023	104.92	£0.00	Jr Holland Foodservice	217530	Revenue	000008877155026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	23-May-2023	29.39	£0.00	Asda Stores 5889	215435	Revenue	000008877154294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	23-May-2023		£0.00	Bestway Wholesale	217552	Revenue	000008877155060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-May-2023		£0.00	Lidl Gb South Shields	224221	Revenue	000008877153796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	23-May-2023		£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008877153854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	23-May-2023		£0.00	Www.Argos.Co.Uk	213300		000008877153894
South Tyneside Council	00CL	Childrens, Adults & Families Group	_	• •		189.99		•	213300	Revenue Revenue	000008877153894
			Leaving Care Service	Furniture & Equipment - General			£0.00	Www.Argos.Co.Uk			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	24-May-2023		£0.00	Hopwells Ltd	217415	Revenue	000008881604726
South Tyneside Council	00CL	Business and Resources	Training	Staff Training	24-May-2023	525	£0.00	Www.Bondsolon.Com	230641	Revenue	000008881604606

South Tyneside Council South Tyneside Council										
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	24-May-2023 33.3	£0.00	Asda Superstore	215413	Revenue	000008881604706
	00CL	Business and Resources	Training	Staff Training	24-May-2023 525	£0.00	Www.Bondsolon.Com	230641	Revenue	000008881604612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	24-May-2023 560	£0.00	Luke Stays	213100	Revenue	000008881604632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	24-May-2023 75	£0.00	2Maa037504355 Td E-Pmt	213300	Revenue	000008881604404
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	24-May-2023 2159.06	£0.00	Northumbria Healthcare	230091	Revenue	000008881604422
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-May-2023 68.49	£0.00	Northumbria Healthcare	230090	Revenue	000008881604410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	24-May-2023 17.4	£0.00	Downeys Of Roker Ltd	224221	Revenue	000008881604334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-May-2023 9.73	£0.00	Heron Foods	212070	Revenue	000008881604348
·	00CL	Childrens, Adults & Families Group	·		24-May-2023 86.28	£0.00	Asda Groceries Online	224221		000008881604340
South Tyneside Council		,	Quarriers	Catering Provisions	•				Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	24-May-2023 313.07	£0.00	Hopwells Ltd	217295	Revenue	000008881604776
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	24-May-2023 12.64	£0.00	Hopwells Ltd	217295	Revenue	000008881604780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	24-May-2023 60.86	£0.00	Hopwells Ltd	217350	Revenue	000008881604902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	24-May-2023 175.76	£0.00	Hopwells Ltd	217290	Revenue	000008881604892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	24-May-2023 118.42	£0.00	Bestway Wholesale	217340	Revenue	000008881604792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	24-May-2023 -0.52	£0.00	Jr Holland Foodservice	217310	Revenue	000008881604786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	24-May-2023 225.55	£0.00	Hopwells Ltd	217280	Revenue	000008881604908
·	00CL		Employee Car Lease Scheme	Recharges for use of Council Vehicles		£0.00	•	230090		000008881604418
South Tyneside Council		Business and Resources	• •	•	•		Northumbria Healthcare		Revenue	
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-May-2023 1569.64	£0.00	Northumbria Healthcare	230090	Revenue	000008881604426
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-May-2023 5933	£0.00	Northumbria Healthcare	230090	Revenue	000008881604414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	24-May-2023 248.59	£0.00	Hopwells Ltd	217270	Revenue	000008881604870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	24-May-2023 271.76	£0.00	Hopwells Ltd	217455	Revenue	000008881604942
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-May-2023 194.78	£0.00	Hopwells Ltd	217335	Revenue	000008881604958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	24-May-2023 -14.16	£0.00	Hopwells Ltd	217330	Revenue	000008881604938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	24-May-2023 155.38	£0.00	Bestway Wholesale	217470	Revenue	000008881604952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	24-May-2023 -40.72	£0.00	Hopwells Ltd	217255	Revenue	000008881604858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	24-May-2023 20.36	£0.00	Hopwells Ltd	217380		000008881604876
•		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			•		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	24-May-2023 106.72	£0.00	Hopwells Ltd	217305	Revenue	000008881604862
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-May-2023 560.99	£0.00	Northumbria Healthcare	230090	Revenue	000008881604430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	24-May-2023 41.66	£0.00	Lidl Gb Gateshead	217285	Revenue	000008881604514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	24-May-2023 -81.44	£0.00	Hopwells Ltd	217355	Revenue	000008881604926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	24-May-2023 117.99	£0.00	Hopwells Ltd	217554	Revenue	000008881605002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	24-May-2023 622.66	£0.00	Hopwells Ltd	217425	Revenue	000008881604914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	24-May-2023 279.86	£0.00	Bestway Wholesale	217330	Revenue	000008881604932
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix	Staff Training	24-May-2023 129	£0.00	Eb National Alcohol A	216510	Revenue	000008881605012
•	00CL	,	Marine Park JMI Kitchen	Catering Provisions	24-May-2023 -20.36	£0.00		217380		000008881604882
South Tyneside Council		Childrens, Adults & Families Group		•			Hopwells Ltd		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	24-May-2023 100	£0.00	Www.Utilita.Co.Uk	213300	Revenue	000008881604482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	24-May-2023 119.54	£0.00	Hopwells Ltd	217552	Revenue	000008881604996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	24-May-2023 88.07	£0.00	Jr Holland Foodservice	217425	Revenue	000008881604922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-May-2023 805.02	£0.00	Hopwells Ltd	217525	Revenue	000008881604982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	24-May-2023 8.75	£0.00	Tesco Stores 6653	214040	Revenue	000008881604526
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	24-May-2023 8	£0.00	Website: Www.Tpexpress	230700	Revenue	000008881604530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	24-May-2023 32.05	£0.00	Asda Superstore	214020	Revenue	000008881604648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-May-2023 -7.68	£0.00	Hopwells Ltd	217390	Revenue	000008881604974
,	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-May-2023 81.44	£0.00	•	217390	Revenue	000008881604964
South Tyneside Council				· · · · · · · · · · · · · · · · · · ·			Hopwells Ltd			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-May-2023 277.48	£0.00	Bestway Wholesale	217490	Revenue	000008881604988
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	24-May-2023 8.1	£0.00	Tfl Travel Ch	230700	Revenue	000008881604536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	24-May-2023 88.65	£0.00	Iceland Foods	214020	Revenue	000008881604642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	24-May-2023 49	£0.00	Plasterpiece Ltd	214020	Revenue	000008881604652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-May-2023 -81.44	£0.00	Hopwells Ltd	217390	Revenue	000008881604970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24.44 2022 25.00	CO OO	Asda Stores 5889	212070	Revenue	000008881604352
South Tyneside Council	00CL	Childrens, Adults & Families Group			24-May-2023 26.08	£0.00				
South Tyneside Council	00CL		Hedworthfield JMI Kitchen	Catering Provisions	24-May-2023 26.08 24-May-2023 65.37		Bestway Wholesale		Revenue	000008881604820
	0002	Childrens Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	24-May-2023 65.37	£0.00	Bestway Wholesale	217320	Revenue Revenue	000008881604820
	OOC!	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen	Catering Provisions	24-May-2023 65.37 24-May-2023 121.34	£0.00 £0.00	Bestway Wholesale Hopwells Ltd	217320 217410	Revenue	000008881604800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52	£0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd	217320 217410 217553	Revenue Revenue	000008881604800 000008881604808
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87	£0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale	217320 217410 217553 217320	Revenue Revenue Revenue	000008881604800 000008881604808 000008881604812
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5	£0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office	217320 217410 217553 217320 213300	Revenue Revenue Revenue Revenue	000008881604800 000008881604808 000008881604812 000008881604388
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	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd	217320 217410 217553 217320 213300 217320	Revenue Revenue Revenue Revenue Revenue	000008881604800 000008881604808 000008881604812 000008881604388 000008881604826
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	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 239.24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd	217320 217410 217553 217320 213300 217320 217325	Revenue Revenue Revenue Revenue Revenue Revenue	000008881604800 000008881604808 000008881604812 000008881604388 000008881604826 000008881604840
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	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd	217320 217410 217553 217320 213300 217320	Revenue Revenue Revenue Revenue Revenue	000008881604800 000008881604808 000008881604812 000008881604388 000008881604826
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	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 239.24	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd	217320 217410 217553 217320 213300 217320 217325	Revenue Revenue Revenue Revenue Revenue Revenue	000008881604800 000008881604808 000008881604812 000008881604388 000008881604826 000008881604840
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	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 239.24 24-May-2023 360.99	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Bestway Wholesale	217320 217410 217553 217320 213300 217320 217325 217370	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008881604800 000008881604808 000008881604812 000008881604388 000008881604826 000008881604840 000008881604760
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 239.24 24-May-2023 360.99 24-May-2023 125.81	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Bestway Wholesale Jr Holland Foodservice	217320 217410 217553 217320 213300 217320 217325 217370 217370	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000008881604800 000008881604808 000008881604812 000008881604388 000008881604826 000008881604840 000008881604760 000008881604768
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 239.24 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 30	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card	217320 217410 217553 217320 213300 217320 217325 217370 217370 213300 213300	Revenue	000008881604800 000008881604808 000008881604812 000008881604838 000008881604826 000008881604760 000008881604768 000008881604380 000008881604380
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 239.24 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 30 24-May-2023 121.89	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice	217320 217410 217553 217320 213300 217325 217370 217370 213300 213300 217220	Revenue	000008881604800 000008881604808 000008881604812 000008881604388 000008881604826 000008881604760 000008881604768 000008881604380 000008881604398
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Tatering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 30 24-May-2023 121.89 24-May-2023 458.38	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd	217320 217410 217553 217320 213300 217325 217370 217370 213300 213300 217220 217475	Revenue	000008881604800 000008881604812 000008881604812 000008881604388 000008881604826 000008881604760 000008881604768 000008881604380 000008881604398 000008881604754
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 30 24-May-2023 30 24-May-2023 121.89 24-May-2023 458.38 24-May-2023 392.26	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale	217320 217410 217553 217320 213300 217320 217325 217370 217370 213300 213300 217220 217475 217255	Revenue	000008881604800 000008881604808 000008881604812 000008881604388 000008881604826 000008881604760 000008881604768 000008881604380 000008881604398 000008881604754 000008881604754
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Leaving Care Service Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 39.24 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 81.31 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 392.26 24-May-2023 392.26 24-May-2023 11 24-May-2023 -3.1	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay Jr Holland Foodservice	217320 217410 217553 217320 213300 217325 217370 217370 213300 213300 217220 217475 217255 213300 217225	Revenue	000008881604800 000008881604808 000008881604812 000008881604826 000008881604826 000008881604760 000008881604768 000008881604380 000008881604398 000008881604746 000008881604754 000008881604754 000008881604850 000008881604832
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Haven Point - Catering	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 239.24 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 30 24-May-2023 121.89 24-May-2023 125.81 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 392.26 24-May-2023 11 24-May-2023 -3.1 24-May-2023 -3.1	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay	217320 217410 217553 217320 213300 217325 217370 217370 213300 213300 217220 217475 217255 213300 217225 222865	Revenue	000008881604800 000008881604812 000008881604812 000008881604826 000008881604840 000008881604760 000008881604768 000008881604768 000008881604764 000008881604754 000008881604754 000008881604754 000008881604850 000008881604850
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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 Business and Resources	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Haven Point - Catering Staff Disability Equipment Haven Point - Catering Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 81.31 24-May-2023 30 24-May-2023 121.89 24-May-2023 458.38 24-May-2023 458.38 24-May-2023 11 24-May-2023 11 24-May-2023 159.5 24-May-2023 159.5 24-May-2023 40.79 24-May-2023 801.55 24-May-2023 160.79	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Www.Argos.Co.Uk	217320 217410 217553 217320 213300 217325 217370 217370 213300 213300 217220 217475 217255 213300 217225 222865 230640 222865 215411	Revenue	000008881604800 000008881604812 000008881604812 0000088816048126 000008881604826 000008881604840 000008881604768 000008881604768 000008881604398 000008881604746 000008881604754 000008881604850 000008881604850 000008881604832 000008881604926 000008881604932 000008881605016
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 Business and Resources Childrens, Adults & Families Group Business and Resources	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Haven Point - Catering Staff Disability Equipment Haven Point - Catering Locality 1 - Jarrow/Primrose/Hebburn The Word Cafe	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 30 24-May-2023 30 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 392.26 24-May-2023 13 24-May-2023 13 24-May-2023 13 24-May-2023 159.5 24-May-2023 40.79 24-May-2023 801.55 24-May-2023 160.79 24-May-2023 160.79 24-May-2023 486.06	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Bestway Wholesale Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Www.Argos.Co.Uk	217320 217410 217553 217320 213300 217325 217370 213300 213300 213300 217220 217475 217255 213300 217225 222865 230640 222865 215411 222853	Revenue	000008881604800 000008881604812 000008881604812 000008881604826 000008881604826 000008881604760 000008881604768 000008881604768 000008881604398 000008881604754 000008881604754 000008881604850 000008881604850 000008881604832 000008881604832 000008881605016 000008881605018 000008881605018
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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 Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Haven Point - Catering Staff Disability Equipment Haven Point - Catering Locality 1 - Jarrow/Primrose/Hebburn The Word Cafe Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen The Matrix Temp Childrens Residential Care Home	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 239.24 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 125.81 24-May-2023 159.5 24-May-2023 159.5 24-May-2023 159.5 24-May-2023 40.79 24-May-2023 40.79 24-May-2023 486.06 24-May-2023 486.06 24-May-2023 136.33 24-May-2023 18.33 25-May-2023 18.33	£0.00 £0.00	Bestway Wholesale Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Www.Argos.Co.Uk Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Www.Argos.Co.Uk Costco Wholesale	217320 217410 217553 217320 213300 217325 217370 213300 213300 217220 217475 217255 213300 217225 222865 230640 222865 215411 222853 217345 217435 217435 216510 214040	Revenue	000008881604800 000008881604812 000008881604812 000008881604826 000008881604826 000008881604760 00008881604768 000008881604388 000008881604398 000008881604754 000008881604754 000008881604850 000008881604850 00000888160492 000008881605026 000008881605016 000008881605018 000008881605040 000008881605040 000008881605040
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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 Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Pensions Pensions	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Haven Point - Catering Staff Disability Equipment Haven Point - Catering Locality 1 - Jarrow/Primrose/Hebburn The Word Cafe Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen The Matrix Temp Childrens Residential Care Home Investment Office Pensions Office	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions Tavel Expenses Other Service Contracts & Supplies	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 30 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 39.2.6 24-May-2023 11 24-May-2023 11 24-May-2023 159.5 24-May-2023 159.5 24-May-2023 40.79 24-May-2023 40.79 24-May-2023 486.06 24-May-2023 486.06 24-May-2023 136.33 24-May-2023 18.33 24-May-2023 18.33 24-May-2023 18.33 24-May-2023 18.33 24-May-2023 18.33 24-May-2023 20.27 25-May-2023 2.8 25-May-2023 2.8	£0.00 £0.00	Bestway Wholesale Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Www.Argos.Co.Uk Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Www.Argos.Co.Uk Costco Wholesale Www.Argos.Co.Uk Costco Wholesale #109 Tfl Travel Ch Stc Pay Webpay	217320 217410 217553 217320 213300 217325 217370 217370 213300 217220 217475 217255 213300 217225 222865 230640 222865 215411 222853 217345 217435 217435 216510 214040 230700 230710	Revenue	000008881604800 000008881604812 000008881604812 0000088816048126 000008881604826 000008881604840 000008881604768 000008881604788 000008881604784 000008881604754 000008881604754 000008881604754 000008881604850 00008881604832 000008881604832 000008881605016 000008881605016 000008881605018 000008881604740 00008881604734 000008881604734 000008881604734 000008881605022 000008881605022 000008887294882 000008887294892
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Haven Point - Catering Staff Disability Equipment Haven Point - Catering Locality 1 - Jarrow/Primrose/Hebburn The Word Cafe Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen The Matrix Temp Childrens Residential Care Home Investment Office	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions Materials General Catering Provisions Travel Expenses	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 239.24 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 159.5 24-May-2023 11 24-May-2023 11 24-May-2023 159.5 24-May-2023 159.5 24-May-2023 40.79 24-May-2023 40.79 24-May-2023 46.06 24-May-2023 86.93 24-May-2023 86.93 24-May-2023 136.33 24-May-2023 18.33 25-May-2023 20.27 25-May-2023 20.27	£0.00 £0.00	Bestway Wholesale Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Www.Argos.Co.Uk Costco Wholesale Www.Argos.Co.Uk Costco Wholesale #109 Tfl Travel Ch	217320 217410 217553 217320 213300 217325 217370 213300 213300 213300 217220 217475 217255 213300 217225 222865 230640 222865 215411 222853 217345 217435 217435 216510 214040 230700	Revenue	00008881604800 00008881604808 000008881604812 000008881604826 000008881604826 000008881604760 000008881604768 000008881604746 000008881604754 000008881604754 000008881604850 000008881604392 000008881604392 000008881604392 000008881605016 000008881605016 00000881605032 00000881605018 00000881605014 00000881605040 000008881604744
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 Business and Resources Childrens, Adults & Families Group Pensions Pensions	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Jarrow Cross Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Haven Point - Catering Staff Disability Equipment Haven Point - Catering Locality 1 - Jarrow/Primrose/Hebburn The Word Cafe Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen The Matrix Temp Childrens Residential Care Home Investment Office Pensions Office	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions Tavel Expenses Other Service Contracts & Supplies	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 30 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 39.2.6 24-May-2023 11 24-May-2023 11 24-May-2023 159.5 24-May-2023 159.5 24-May-2023 40.79 24-May-2023 40.79 24-May-2023 486.06 24-May-2023 486.06 24-May-2023 136.33 24-May-2023 18.33 24-May-2023 18.33 24-May-2023 18.33 24-May-2023 18.33 24-May-2023 18.33 24-May-2023 20.27 25-May-2023 2.8 25-May-2023 2.8	£0.00 £0.00	Bestway Wholesale Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Www.Argos.Co.Uk Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Www.Argos.Co.Uk Costco Wholesale Www.Argos.Co.Uk Costco Wholesale #109 Tfl Travel Ch Stc Pay Webpay	217320 217410 217553 217320 213300 217325 217370 217370 213300 217220 217475 217255 213300 217225 222865 230640 222865 215411 222853 217345 217435 217435 216510 214040 230700 230710	Revenue	000008881604800 000008881604812 000008881604812 0000088816048126 000008881604826 000008881604840 000008881604768 000008881604788 000008881604784 000008881604754 000008881604754 000008881604754 000008881604850 00008881604832 000008881604832 000008881605016 000008881605016 000008881605018 000008881604740 00008881604734 000008881604734 000008881604734 000008881605022 000008881605022 000008887294882 000008887294892
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 Business and Resources Childrens, Adults & Families Group Pensions Pensions Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen Hedworthfield JMI Kitchen Leaving Care Service Hedworthfield JMI Kitchen All Saints CE JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Leaving Care Service Leaving Care Service Biddick Hall Inf Kitchen Cleadon JMI Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Leaving Care Service Hedworth Lane JMI Kitchen Haven Point - Catering Staff Disability Equipment Haven Point - Catering Locality 1 - Jarrow/Primrose/Hebburn The Word Cafe Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen The Matrix Temp Childrens Residential Care Home Investment Office Pensions Office Whiteleas Way Residential Care Home	Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Travel & Subsistence Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Tavel Expenses Other Service Contracts & Supplies Furniture & Equipment - General	24-May-2023 65.37 24-May-2023 121.34 24-May-2023 -50.52 24-May-2023 77.87 24-May-2023 53.5 24-May-2023 -28.32 24-May-2023 360.99 24-May-2023 125.81 24-May-2023 81.31 24-May-2023 81.31 24-May-2023 30 24-May-2023 121.89 24-May-2023 121.89 24-May-2023 11 24-May-2023 11 24-May-2023 11 24-May-2023 159.5 24-May-2023 159.5 24-May-2023 159.5 24-May-2023 40.79 24-May-2023 40.79 24-May-2023 486.06 24-May-2023 160.79 24-May-2023 160.79 24-May-2023 86.93 24-May-2023 18.33 24-May-2023 18.33 25-May-2023 18.33 25-May-2023 2.8 25-May-2023 11 25-May-2023 11	£0.00 £0.00	Bestway Wholesale Hopwells Ltd Bestway Wholesale Hm Passport Office Hopwells Ltd Bestway Wholesale Jr Holland Foodservice Trainline.Com Tesco Gift Card Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Stc Pay Webpay Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Www.Argos.Co.Uk Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Www.Argos.Co.Uk Costco Wholesale Www.Argos.Co.Uk Costco Wholesale Wholesale Www.Argos.Co.Uk Costco Wholesale #109 Tfl Travel Ch Stc Pay Webpay Asda Superstore	217320 217410 217553 217320 213300 217325 217370 213300 213300 217220 217475 217255 213300 217225 222865 230640 222865 215411 222853 217345 217435 216510 214040 230700 230710 214020	Revenue	00008881604800 00008881604812 000008881604812 000008881604826 000008881604826 000008881604768 000008881604768 000008881604768 000008881604746 000008881604746 000008881604754 000008881604754 000008881604754 000008881604754 000008881604754 000008881604754 000008881604754 000008881604754 000008881604754 000008881604754 000008881605026 000008881605016 000008881605016 000008881605018 000008881605018 000008881605018 000008881605040 000008881605040 00008881605042 000008881605042

South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel Expenses	25-May-2023 9.2	£0.00	Ncc Parking Services	225000	Revenue	000008887294804
South Tyneside Council	00CL	Business and Resources	Procurement	Travel Expenses	25-May-2023 783.4	£0.00	Trainline.Com	230220	Revenue	000008887295030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	25-May-2023 472.95	£0.00	Www.Argos.Co.Uk	215413	Revenue	000008887295024
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	25-May-2023 17.9	£0.00	Toolstation Uk	232360	Revenue	000008887294922
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	25-May-2023 17.5 25-May-2023 56.09	£0.00	Trainline.Com	232300	Revenue	000008887294922
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	25-May-2023 17.11	£0.00	Trainline	232000	Revenue	000008887294910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	25-May-2023 17.11 25-May-2023 30	£0.00	Wilko Retail Limited	215466	Revenue	000008887294916
South Tyneside Council			•	·	•					
,	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	25-May-2023 5.25	£0.00	Wickes South Shields	232360	Revenue	000008887294924
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	25-May-2023 34.02	£0.00	Trainline.Com	232000	Revenue	000008887294906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	25-May-2023 32.47	£0.00	Home Bargains South Sh	215455	Revenue	000008887294928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	25-May-2023 15.4	£0.00	Wm Morrisons Store	215475	Revenue	000008887295040
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	25-May-2023 136.28	£0.00	Trainline.Com	232000	Revenue	000008887294904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Fixtures & Fittings	25-May-2023 21.07	£0.00	B & Q 1014	215477	Revenue	000008887295034
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-May-2023 250.93	£0.00	Bestway Wholesale	217325	Revenue	000008887295074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	25-May-2023 104.38	£0.00	Bestway Wholesale	221550	Revenue	000008887295088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	25-May-2023 88.53	£0.00	Bestway Wholesale	217280	Revenue	000008887295084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	25-May-2023 163.8	£0.00	Bestway Wholesale	217270	Revenue	000008887295078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-May-2023 248.17	£0.00	Bestway Wholesale	217554	Revenue	000008887295090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	25-May-2023 143.23	£0.00	Bestway Wholesale	217350	Revenue	000008887295080
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses	25-May-2023 668.17	£0.00	Gb43_Gbp	222950	Revenue	000008887295092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	25-May-2023 152.8	£0.00	Bestway Wholesale	217410	Revenue	000008887295070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-May-2023 122.2	£0.00	Nexus Travel Shop	213300	Revenue	000008887294788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	25-May-2023 26.08	£0.00	Select - South Shields	213300	Revenue	000008887294796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-May-2023 25	£0.00	Asda Stores 5889	212070	Revenue	000008887294780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-May-2023 122.2	£0.00	Nexus Travel Shop	213300	Revenue	000008887294792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-May-2023 11.54	£0.00	Asda Stores 5889	212070	Revenue	000008887294782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-May-2023 122.2	£0.00	Nexus Travel Shop	213300	Revenue	000008887294790
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	25-May-2023 92.13	£0.00	Www.Printerland.Co	236030	Revenue	000008887294798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	25-May-2023 8	£0.00	Bonmarche	213300	Revenue	000008887294786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-May-2023 122.2	£0.00	Nexus Travel Shop	213300	Revenue	000008887294794
•	00CL		6	Other Service Contracts & Supplies	•	£0.00	Wilko Retail Limited			
South Tyneside Council		Childrens, Adults & Families Group	Participation	•••	25-May-2023 30			212070	Revenue	000008887294776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-May-2023 5.23	£0.00	Heron Foods	212070	Revenue	000008887294778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-May-2023 22.5	£0.00	Argos Ltd	212070	Revenue	000008887294774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	25-May-2023 11	£0.00	Hampshire County Counc	213300	Revenue	000008887294854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	25-May-2023 41.91	£0.00	Bb-Megabus/Sccl	213602	Revenue	000008887294976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	25-May-2023 30.06	£0.00	Amazon.Co.Uk 000Bm3Fc5	213602	Revenue	000008887294984
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	25-May-2023 211.2	£0.00	Lner Web Sales	230700	Revenue	000008887294968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-May-2023 1.24	£0.00	Card Factory	212070	Revenue	000008887294878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	25-May-2023 118.46	£0.00	Bestway Wholesale	217345	Revenue	000008887295062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	25-May-2023 99.6	£0.00	Bestway Wholesale	217220	Revenue	000008887295064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-May-2023 43.73	£0.00	Bestway Wholesale	217310	Revenue	000008887295066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	25-May-2023 87.5	£0.00	Hm Passport Office	213300	Revenue	000008887294852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	25-May-2023 64	£0.00	Hm Passport Office	213602	Revenue	000008887294980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	25-May-2023 17.5	£0.00	B&M 651 - Brunton Lane	214040	Revenue	000008887294884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-May-2023 65.73	£0.00	Sumup Sweet Dreams S	212070	Revenue	000008893350678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-May-2023 37.04	£0.00	Sumup Sweet Dreams S	212070	Revenue	000008893350676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-May-2023 1.67	£0.00	Asda Stores 5889	212070	Revenue	000008893350682
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	26-May-2023 7424.6	£0.00	Northumbria Healthcare	230090	Revenue	000008893350706
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	26-May-2023 4649.2	£0.00	Northumbria Healthcare	230090	Revenue	000008893350704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	26-May-2023 93.05	£0.00	On A Roll Sandwich Com	217554	Revenue	000008893350962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	26-May-2023 9.17	£0.00	Parcelforce WI	221420	Revenue	000008893350968
South Tyneside Council	00CL	Housing Revenue Account	Estate Management - jarrow & Boldon	Recharges from STC Cleaning Services	26-May-2023 164.96	£0.00	Www.Argos.Co.Uk	708330	Revenue	000008893350970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Furniture & Equipment - General	26-May-2023 5.82	£0.00	Amznmktplace		Revenue	000008893350976
South Tyneside Council		Business and Resources	• .	• •		£0.00	·	211700 222853		
•	00CL	Childrens, Adults & Families Group	The Word Cafe	Catering Provisions	26-May-2023 291.61		Bestway Wholesale		Revenue	000008893350976
South Tyneside Council	00CL	,	Participation	Other Service Contracts & Supplies	26-May-2023 13	£0.00	Asda Stores 5889	212070	Revenue	000008893350680
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	26-May-2023 1410.6	£0.00	Northumbria Healthcare	230090	Revenue	000008893350700
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	26-May-2023 8141.68	£0.00	Northumbria Healthcare	230090	Revenue	000008893350702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	26-May-2023 122.2	£0.00	Nexus Travel Shop	213300	Revenue	000008893350696
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	26-May-2023 1133.65	£0.00	Northumbria Healthcare	230091	Revenue	000008893350698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	26-May-2023 90.31	£0.00	Jr Holland Foodservice	217425	Revenue	000008893350894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	26-May-2023 714	£0.00	Premier Inn	212610	Revenue	000008893350784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	26-May-2023 -714	£0.00	Premier Inn	212610	Revenue	000008893350792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	26-May-2023 68.5	£0.00	Jr Holland Foodservice	217225	Revenue	000008893350874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	26-May-2023 11.08	£0.00	Jr Holland Foodservice	217330	Revenue	000008893350902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	26-May-2023 61.73	£0.00	Jr Holland Foodservice	217455	Revenue	000008893350910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	26-May-2023 75.44	£0.00	Premier Inn	213602	Revenue	000008893350782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	26-May-2023 624	£0.00	Premier Inn	212610	Revenue	000008893350786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	26-May-2023 6.36	£0.00	Jr Holland Foodservice	217225	Revenue	000008893350876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	26-May-2023 42	£0.00	Jr Holland Foodservice	217455	Revenue	000008893350912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	26-May-2023 610.5	£0.00	Premier Inn	212610	Revenue	000008893350788
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	26-May-2023 468.55	£0.00	On A Roll Sandwich Com	222853	Revenue	000008893350978
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	26-May-2023 492.06	£0.00	On A Roll Sandwich Com	222865	Revenue	000008893350974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	26-May-2023 14.7	£0.00	Home Bargains	215475	Revenue	000008893350826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	26-May-2023 9.63	£0.00	Jr Holland Foodservice	217390	Revenue	000008893350926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-May-2023 13.42	£0.00	Jr Holland Foodservice	217490	Revenue	000008893350952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	26-May-2023 62.47	£0.00	Jr Holland Foodservice	217285	Revenue	000008893350960
South Tyneside Council		Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway							000008893350820
•	00CL			Postage Expenses Catering Provisions	26-May-2023 42	£0.00	Sainsbury'S S/Mkt On A Roll Sandwich Com	215414	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	26-May-2023 231.35	£0.00		217525	Revenue	000008893350946
South Tyneside Council	00CL	Business and Resources	Procurement	Travel Expenses	26-May-2023 -10	£0.00	Trainline.Com	230220	Revenue	000008893350816
South Tyneside Council	00CL	Business and Resources	Procurement	Travel Expenses	26-May-2023 -145.8	£0.00	Trainline.Com	230220	Revenue	000008893350818

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	26-May-2023 12.3	£0.00	Wilko Retail Limited	215475	Revenue	000008893350824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	26-May-2023 9.85	£0.00	Sainsburys S/Mkts	215414	Revenue	000008893350822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	26-May-2023 53	£0.00	Gompels Healthcare	215475	Revenue	000008893350828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-May-2023 72.03	£0.00	Jr Holland Foodservice	217530	Revenue	000008893350942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	26-May-2023 212.56	£0.00	Jr Holland Foodservice	217525	Revenue	000008893350948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-May-2023 93.81	£0.00	Jr Holland Foodservice	217530	Revenue	000008893350940
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	26-May-2023 177.88	£0.00	Jr Holland Foodservice	217395	Revenue	000008893350916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	26-May-2023 31.8	£0.00	Bestway Wholesale	217390	Revenue	000008893350924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-May-2023 21.19	£0.00	Jr Holland Foodservice	217490	Revenue	000008893350950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	26-May-2023 17.26	£0.00	Jr Holland Foodservice	221550	Revenue	000008893350958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	26-May-2023 414.24	£0.00	Bestway Wholesale	217525	Revenue	000008893350944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-May-2023 53.68	£0.00	Jr Holland Foodservice	217490	Revenue	000008893350956
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	26-May-2023 41.14	£0.00	Jr Holland Foodservice	217335	Revenue	000008893350920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	•	26-May-2023 59.76	£0.00		217353	Revenue	000008893350920
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	26-May-2023 6.17	£0.00	Jr Holland Foodservice	217540	Revenue	000008893350934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-May-2023 100.74	£0.00	Jr Holland Foodservice	217490	Revenue	000008893350954
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	26-May-2023 91.48	£0.00	Jr Holland Foodservice	217335	Revenue	000008893350918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	26-May-2023 289.17	£0.00	Jr Holland Foodservice	217390	Revenue	000008893350928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	26-May-2023 149.2	£0.00	Jr Holland Foodservice	217540	Revenue	000008893350936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-May-2023 802.37	£0.00	On A Roll Sandwich Com	217530	Revenue	000008893350938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	26-May-2023 236.7	£0.00	Bestway Wholesale	217390	Revenue	000008893350922
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	26-May-2023 448.23	£0.00	On A Roll Sandwich Com	217540	Revenue	000008893350932
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	26-May-2023 1496.37	£0.00	Bestway Wholesale	222865	Revenue	000008893350972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	26-May-2023 45.95	£0.00	Jr Holland Foodservice	217554	Revenue	000008893350964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	26-May-2023 56.67	£0.00	Tesco Stores 3255	214040	Revenue	000008893350730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	26-May-2023 64.67	£0.00	Jr Holland Foodservice	217435	Revenue	000008893350854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	26-May-2023 56.67	£0.00	Jr Holland Foodservice	217340	Revenue	000008893350862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	26-May-2023 8.94	£0.00	Jr Holland Foodservice	217435	Revenue	000008893350852
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	26-May-2023 54.44	£0.00	Jr Holland Foodservice	217310	Revenue	000008893350860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	26-May-2023 46.76	£0.00	Jr Holland Foodservice	217410	Revenue	000008893350868
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	26-May-2023 -18.6	£0.00	Jr Holland Foodservice	217295	Revenue	000008893350858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	26-May-2023 -5.96	£0.00	Jr Holland Foodservice	217460	Revenue	000008893350866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	26-May-2023 78.37	£0.00	Currys Gateshead	214040	Revenue	000008893350728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	26-May-2023 145.13	£0.00	Jr Holland Foodservice	217415	Revenue	000008893350850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	26-May-2023 5.96	£0.00	Jr Holland Foodservice	217460	Revenue	000008893350864
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	26-May-2023 178.37	£0.00	Jr Holland Foodservice	217295		000008893350856
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	26-May-2023 146.32	£0.00	Jr Holland Foodservice	217410	Revenue	000008893350870
South Tyneside Council	00CL	Pensions	Investment Office	Court Fees	26-May-2023 50	£0.00	Ccbcoffice	230700	Revenue	000008893350776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-May-2023 6.99	£0.00	Kfc South Shields	224221	Revenue	000008893350674
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	26-May-2023 58.4	£0.00	Toolstation Uk	232360	Revenue	000008893350748
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	26-May-2023 234.69	£0.00	Northumbria Healthcare	230090	Revenue	000008893350708
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	26-May-2023 30	£0.00	Railcard.Co.Uk	232000	Revenue	000008893350738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	26-May-2023 64.57	£0.00	Jr Holland Foodservice	217270	Revenue	000008893350884
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	26-May-2023 33.03	£0.00	Jr Holland Foodservice	217280	Revenue	000008893350892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	26-May-2023 186.84	£0.00	Jr Holland Foodservice	217425	Revenue	000008893350896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	26-May-2023 2.54	£0.00	Jr Holland Foodservice	217330	Revenue	000008893350904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	26-May-2023 86.5	£0.00	On A Roll Sandwich Com	217355	Revenue	000008893350898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	26-May-2023 288.75	£0.00	Bestway Wholesale	217455	Revenue	000008893350908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	26-May-2023 610.5	£0.00	Premier Inn	212610	Revenue	000008893350790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	26-May-2023 99.14	£0.00	Jr Holland Foodservice	217380	Revenue	000008893350886
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	26-May-2023 86.91	£0.00	Jr Holland Foodservice	217325	Revenue	000008893350878
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	26-May-2023 160.76	£0.00	Jr Holland Foodservice	217255	Revenue	000008893350880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	26-May-2023 55.56	£0.00	Jr Holland Foodservice	217290	Revenue	000008893350888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	26-May-2023 31.09	£0.00	Jr Holland Foodservice	217330	Revenue	000008893350906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	26-May-2023 3.92	£0.00	Jr Holland Foodservice	217455	Revenue	000008893350914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	26-May-2023 78.5	£0.00	Premier Inn	213602	Revenue	000008893350780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	26-May-2023 48.79	£0.00	Jr Holland Foodservice	217320	Revenue	000008893350872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	26-May-2023 68.72	£0.00	Jr Holland Foodservice	217305	Revenue	000008893350882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	26-May-2023 101.64	£0.00	Jr Holland Foodservice	217350	Revenue	000008893350890
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·		· ·						
,	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	26-May-2023 123.24	£0.00	Jr Holland Foodservice	217355	Revenue	000008893350900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	29-May-2023 62.9	£0.00	Home Bargains South Sh	215413	Revenue	000010902645009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	29-May-2023 84.14	£0.00	Home Bargains South Sh	215413	Revenue	000010902645013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	29-May-2023 7.49	£0.00	Amazon Prime 2P3Hq6Yw5	215466	Revenue	000010902644891
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	29-May-2023 548.11	£0.00	Jr Holland Foodservice	222865	Revenue	000010902645339
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	29-May-2023 306.83	£0.00	Jr Holland Foodservice	222853	Revenue	000010902645345
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	29-May-2023 200	£0.00	Www.Argos.Co.Uk	232360	Revenue	000010902644905
South Tyneside Council		Childrens, Adults & Families Group	Monkton Inf Kitchen				_			000010902645177
	00CL	· · · · · · · · · · · · · · · · · · ·		Catering Provisions	29-May-2023 22.88	£0.00	Jr Holland Foodservice	217280	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	29-May-2023 44.02	£0.00	Jr Holland Foodservice	217290	Revenue	000010902645167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-May-2023 93.51	£0.00	Freeman Catering Butch	217350	Revenue	000010902645169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	29-May-2023 47.27	£0.00	Freeman Catering Butch	217280	Revenue	000010902645175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	29-May-2023 229.24	£0.00	Freeman Catering Butch	217425	Revenue	000010902645181
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	29-May-2023 27.1	£0.00	Jr Holland Foodservice	217365	Revenue	000010902645187
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	29-May-2023 14.41	£0.00	Jr Holland Foodservice	217330	Revenue	000010902645209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus		29-May-2023 212.72	£0.00	Freeman Catering Butch	217355	Revenue	000010902645193
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	29-May-2023 105.26	£0.00	Freeman Catering Butch	217330	Revenue	000010902645201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	29-May-2023 13.7	£0.00	Jr Holland Foodservice	217330	Revenue	000010902645205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	29-May-2023 182.69	£0.00	Freeman Catering Butch	217455	Revenue	000010902645215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-May-2023 9.24	£0.00	Co-Op Group 010145	224221	Revenue	000010902644761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-May-2023 111.54	£0.00	Asda Groceries Online	224221	Revenue	000010902644753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-May-2023 16.1	£0.00	The Golden Chippy	224221	Revenue	000010902644755
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South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	29-May-2023 15.7	£0.00	Nexus Travel Shop	224221	Revenue	000010902644759
South Tyneside Council	00CL	Business and Resources	Day Care EEC	Subscriptions	29-May-2023 7.49	£0.00	Amazon Prime Vh63V96S5	215475	Revenue	000010902645043 000010902645029
South Tyneside Council	00CL		Procurement	Travel Expenses	29-May-2023 -230.2	£0.00	Trainline.Com	230220	Revenue	
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	29-May-2023 13.33	£0.00	Wickes South Shields	222840	Revenue	000010902645037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	29-May-2023 115.63	£0.00	Freeman Catering Butch	217345	Revenue	000010902645073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	29-May-2023 184.79	£0.00	Freeman Catering Butch	217415	Revenue	000010902645057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	29-May-2023 72.95	£0.00	Jr Holland Foodservice	217415	Revenue	000010902645061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	29-May-2023 109.88	£0.00	Freeman Catering Butch	217435	Revenue	000010902645069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	29-May-2023 91.16	£0.00	Freeman Catering Butch	217220	Revenue	000010902645077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	29-May-2023 115.38	£0.00	Freeman Catering Butch	217475	Revenue	000010902645081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	29-May-2023 135	£0.00	Flamingoland	214010	Revenue	000010902644941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Catering Provisions	29-May-2023 74.24	£0.00	Tesco Stores 3255	214010	Revenue	000010902644945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	29-May-2023 178.35	£0.00	Asda Stores 5889	214020	Revenue	000010902644965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	29-May-2023 30.34	£0.00	Jr Holland Foodservice	217455	Revenue	000010902645221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	29-May-2023 32	£0.00	Temple Park Leisure Ce	213602	Revenue	000010902644959
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	29-May-2023 192.34	£0.00	Freeman Catering Butch	217540	Revenue	000010902645263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	29-May-2023 83.15	£0.00	Freeman Catering Butch	217470	Revenue	000010902645225
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	29-May-2023 530.79	£0.00	Bestway Wholesale	217335	Revenue	000010902645231
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	29-May-2023 116.73	£0.00	Freeman Catering Butch	217335	Revenue	000010902645239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	29-May-2023 18.44	£0.00	Freeman Catering Butch	217390	Revenue	000010902645245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	29-May-2023 255.71	£0.00	Freeman Catering Butch	217390	Revenue	000010902645247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	29-May-2023 79.54	£0.00	Jr Holland Foodservice	217390	Revenue	000010902645253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	29-May-2023 62.49	£0.00	Freeman Catering Butch	217250	Revenue	000010902645257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	29-May-2023 66.24	£0.00	Jr Holland Foodservice	217540	Revenue	000010902645267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	29-May-2023 82.5	£0.00	Hm Passport Office	213300	Revenue	000010902644787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	29-May-2023 34.99	£0.00	Www.Argos.Co.Uk	213300	Revenue	000010902644775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	29-May-2023 4.4	£0.00	Tt2 Ltd	213300		000010902644783
•			•		•				Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	29-May-2023 24.4	£0.00	Nexus Travel Shop	213300	Revenue	000010902644789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	29-May-2023 1331.64	£0.00	Bestway Wholesale	217530	Revenue	000010902645273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	29-May-2023 138.67	£0.00	Freeman Catering Butch	217310	Revenue	000010902645095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	29-May-2023 210.9	£0.00	Freeman Catering Butch	217475	Revenue	000010902645085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	29-May-2023 51.45	£0.00	Freeman Catering Butch	217370	Revenue	000010902645087
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	29-May-2023 364.56	£0.00	Freeman Catering Butch	217295	Revenue	000010902645091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	29-May-2023 33.92	£0.00	Jr Holland Foodservice	217310	Revenue	000010902645097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	29-May-2023 111.86	£0.00	Freeman Catering Butch	217340	Revenue	000010902645099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	29-May-2023 21.43	£0.00	Jr Holland Foodservice	217340	Revenue	000010902645105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	29-May-2023 -66.06	£0.00	Freeman Catering Butch	217340	Revenue	000010902645107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	29-May-2023 133.45	£0.00	Freeman Catering Butch	217552	Revenue	000010902645303
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-May-2023 306.41	£0.00	Freeman Catering Butch	217410	Revenue	000010902645111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	29-May-2023 191.65	£0.00	Freeman Catering Butch	217553	Revenue	000010902645115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	29-May-2023 153.09	£0.00	Jr Holland Foodservice	217553	Revenue	000010902645117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	29-May-2023 207.17	£0.00	Freeman Catering Butch	217525	Revenue	000010902645281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	29-May-2023 181.43	£0.00	Freeman Catering Butch	217490	Revenue	000010902645287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	29-May-2023 27.69	£0.00	Jr Holland Foodservice	217490	Revenue	000010902645293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	29-May-2023 10.07	£0.00	Jr Holland Foodservice	217490	Revenue	000010902645297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	29-May-2023 182.62	£0.00	Jr Holland Foodservice	217552	Revenue	000010902645307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	29-May-2023 199.03	£0.00	Freeman Catering Butch	217285	Revenue	000010902645313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	29-May-2023 23.79	£0.00	Jr Holland Foodservice	217285	Revenue	000010902645317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	29-May-2023 7.5	£0.00	Jr Holland Foodservice	217285	Revenue	000010902645321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	29-May-2023 125.1	£0.00	Freeman Catering Butch	217554		000010902645327
•				3	•		•		Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Tree Maintenance	Payments to Tree Maintenance Contractor	29-May-2023 -337.5	£0.00	Wex Photo	226790	Revenue	000010902645333
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	29-May-2023 -17.37	£0.00	Amznmktplace Amazon.Co	232200	Revenue	000010902644841
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	29-May-2023 -121.59	£0.00	Amznmktplace Amazon.Co	232200	Revenue	000010902644845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	29-May-2023 78.42	£0.00	Freeman Catering Butch	217305	Revenue	000010902645139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	29-May-2023 111.28	£0.00	Freeman Catering Butch	217225	Revenue	000010902645121
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-May-2023 183.27	£0.00	Freeman Catering Butch	217325	Revenue	000010902645125
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-May-2023 6.16	£0.00	Jr Holland Foodservice	217325	Revenue	000010902645129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	29-May-2023 141.83	£0.00	Asda Superstore	214040	Revenue	000010902644867
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-May-2023 31.27	£0.00	Jr Holland Foodservice	217325	Revenue	000010902645131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	29-May-2023 213.43	£0.00	Freeman Catering Butch	217255	Revenue	000010902645133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	29-May-2023 120.28	£0.00	Freeman Catering Butch	217270	Revenue	000010902645145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	29-May-2023 42.77	£0.00	Jr Holland Foodservice	217270	Revenue	000010902645151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	29-May-2023 196.67	£0.00	Freeman Catering Butch	217270	Revenue	000010902645155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	29-May-2023 49.76	£0.00	Freeman Catering Butch	217290	Revenue	000010902645159
South Tyneside Council		Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions		£0.00		217290		000010902645163
•	00CL			•	29-May-2023 13.58		Freeman Catering Butch		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	30-May-2023 16.35	£0.00	Love Lily	214020	Revenue	000010909538881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	30-May-2023 9.9	£0.00	Asda Superstore	214020	Revenue	000010909538883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	30-May-2023 -168.3	£0.00	Trainline.Com	212050	Revenue	000010909538873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-May-2023 -5.72	£0.00	Asda Groceries Online	224221	Revenue	000010909538831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	30-May-2023 154.45	£0.00	Man V Food	214020	Revenue	000010909538879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-May-2023 72.42	£0.00	Asda Groceries Online	224221	Revenue	000010909538825
South Tyneside Council	00CL	Business and Resources	Training	Staff Training	31-May-2023 71.13	£0.00	Eb Ocean Action Confe	230641	Revenue	000010912213645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	31-May-2023 72.69	£0.00	Asda Groceries Online	215446	Revenue	000010912213625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	31-May-2023 2.99	£0.00	Ebay O 23-10110-28586	215457	Revenue	000010912213633
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	31-May-2023 322.5	£0.00	Dvla Vehicle Tax	227000	Revenue	000010912213643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	31-May-2023 1.99	£0.00	B&M 156 - South Shield	215414	Revenue	000010912213661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	31-May-2023 48.45	£0.00	The Ribbon Company	215414		000010912213655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	31-May-2023 48.45 31-May-2023 17.13		Wilko Retail Limited	215414	Revenue Revenue	000010912213653
						£0.00				
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	31-May-2023 560	£0.00	Luke Stays	213100	Revenue	000010912213647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	31-May-2023 3.99	£0.00	Metcalfes Home Decor	215414	Revenue	000010912213657

South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	31-May-2023	30.82	£0.00	Www.Screwfix.Com	222840	Revenue	000010912213665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Expenses	31-May-2023	2.2	£0.00	Tt2 Ltd	214020	Revenue	000010912213649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	31-May-2023	44.28	£0.00	The Range	215414	Revenue	000010912213659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	31-May-2023	11.19	£0.00	Lidl Gb South Shields	224221	Revenue	000010912213601
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	31-May-2023	220.14	£0.00	Trainline	232000	Revenue	000010912213619
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	31-May-2023	19.68	£0.00	Bestway Wholesale	222865	Revenue	000010912213671
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	31-May-2023	187.13	£0.00	Trainline.Com	232000	Revenue	000010912213621
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	31-May-2023	29.15	£0.00	Www.Screwfix.Com	232360	Revenue	000010912213629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	31-May-2023	11.5	£0.00	Wilko Retail Limited	214010	Revenue	000010912213637
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	31-May-2023	171.59	£0.00	Trainline.Com	232000	Revenue	000010912213623
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	31-May-2023	322.5	£0.00	Dvla Vehicle Tax	227000	Revenue	000010912213639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	31-May-2023	50.67	£0.00	Jr Holland Foodservice	221550	Revenue	000010912213669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	31-May-2023	-0.4	£0.00	Asda Groceries Online	215446	Revenue	000010912213627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	31-May-2023	-4.58	£0.00	Bestway Wholesale	217455	Revenue	000010912213667