											Transaction
Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Reference
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	03/07/2023	500.00	£0.00	Westoe Brass Band	222840	Revenue	STC176839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03/07/2023	506.70	£0.00	Redacted - personal info	217765	Revenue	STC176888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03/07/2023	506.70	£0.00	Redacted - personal info	217765	Revenue	STC176889
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	03/07/2023	510.40	£0.00	Teletrac Navman (UK) Ltd (previousl	l ₎ 227000	Revenue	STC176911
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	03/07/2023	532.00	£0.00	Greenham Trading Limited	227610	Revenue	STC176962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03/07/2023	548.92	£0.00	Redacted - personal info	217765	Revenue	STC176987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03/07/2023	548.92	£0.00	Redacted - personal info	217765	Revenue	STC176988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03/07/2023	548.92	£0.00	Redacted - personal info	217765	Revenue	STC176989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03/07/2023	548.92	£0.00	Redacted - personal info	217765	Revenue	STC176990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03/07/2023	548.92	£0.00	Redacted - personal info	217765	Revenue	STC176991
South Tyneside Council	00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	03/07/2023	601.05	£0.00	NLS Security Limited (Newcastle Loc		Revenue	STC177123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	616.54	£0.00	Redacted - personal info	214410	Revenue	STC177150
South Tyneside Council	00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	03/07/2023	657.40	£0.00	NLS Security Limited (Newcastle Loc		Revenue	STC177130 STC177319
,		_	•				£0.00	•			STC177319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03/07/2023	661.52		Nottingham Rehab Supplies (NRS He		Revenue	
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Bents Exhibition Park	03/07/2023	676.88	£0.00	Shaun Matthias Limited	223570	Revenue	STC177354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	03/07/2023	823.39	£0.00	Redacted - personal info	217765	Revenue	STC177622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	823.39	£0.00	Westoe Village Kindergarten	217765	Revenue	STC177623
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	03/07/2023	825.00	£0.00	YCS Construction Limited	232805	Revenue	STC177626
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	03/07/2023	840.00	£0.00	Lucion Environmental LLP	820003	Capital	STC177645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	1000.00	£0.00	Redacted - personal info	214410	Revenue	STC177834
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration	03/07/2023	1020.00	£0.00	The Steadfast Group	227350	Revenue	STC177875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	1097.85	£0.00	Bright Kids	217765	Revenue	STC177949
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	1097.85	£0.00	Harton Village Kindergarten	217765	Revenue	STC177950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	1097.85	£0.00	Whizz Kids Childcare Ltd	217765	Revenue	STC177951
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03/07/2023	1117.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC177988
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03/07/2023	1137.50	£0.00	Total Resources (UK) Limited t/a TM		Revenue	STC178037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Henderson Road Residential Care Home	03/07/2023	1194.48	£0.00		214010	Revenue	STC178084
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03/07/2023	1245.00	£0.00	Total Resources (UK) Limited t/a TM		Capital	STC178134
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	03/07/2023	1248.33	£0.00	Forge & Foundry Limited	232805	Revenue	STC178140
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	03/07/2023	1410.00	£0.00	•	701000	Revenue	STC178140 STC178242
,	00CL	Childrens, Adults & Families Group					£0.00	Moody & Co		Revenue	STC178242 STC178272
South Tyneside Council		•	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	1471.16		Redacted - personal info	214410		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	1660.85	£0.00	Little Jems Nursery	217765	Revenue	STC178369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	1677.00	£0.00	Redacted - personal info	214410	Revenue	STC178374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2023	1800.00	£0.00	Standby Healthcare	213700	Revenue	STC178455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	1910.25	£0.00	Redacted - personal info	214410	Revenue	STC178498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	1921.24	£0.00	Clegwell & Hartleyburn Community	F217765	Revenue	STC178502
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Surveys	03/07/2023	2000.00	£0.00	Lucion Environmental LLP	820003	Capital	STC178520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	2207.40	£0.00	Redacted - personal info	214410	Revenue	STC178595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	2670.03	£0.00	Tyneside Early Education & Care Ltd	217765	Revenue	STC178736
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03/07/2023	2771.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	2789.45	£0.00	Noahs Ark Nursery Hebburn	217765	Revenue	STC178755
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	03/07/2023	3000.00	£0.00	Terence Carney Solicitors	237020	Revenue	STC178800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	3000.00	£0.00	Redacted - personal info	214410	Revenue	STC178801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	3166.87	£0.00	The Bungalow Pre-School (Early Lea		Revenue	STC178834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	3230.21	£0.00	Bede Burn Kindergarten	217765	Revenue	STC178858
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	3300.59	£0.00	Just Learning Limited (Busy Bees)	217765	Revenue	STC178880
•	00CL	Adults and Children's Capital	•	•	03/07/2023	3430.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178880 STC178909
South Tyneside Council		·	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act							
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	3465.26	£0.00	Nursery Time Ltd	217765	Revenue	STC178921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	3568.01	£0.00	Jarrow Day Nursery	217765	Revenue	STC178938
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03/07/2023	3795.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC178986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	3918.48	£0.00	Nursery Time Ltd	217765	Revenue	STC179005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	4024.80	£0.00	Redacted - personal info	214410	Revenue	STC179021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Henderson Road Residential Care Home	03/07/2023	4114.32	£0.00	Castleview Group Training Limited	214010	Revenue	STC179033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Henderson Road Residential Care Home	03/07/2023	4379.76	£0.00	Castleview Group Training Limited	214010	Revenue	STC179066
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03/07/2023	4771.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC179101
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	03/07/2023	4833.00	£0.00	Chuter Ede CIO	232300	Revenue	STC179109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	03/07/2023	5086.64	£0.00	Bliss-Ability	220020	Revenue	STC179127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	03/07/2023	5166.32	£0.00	Bliss-Ability	220020	Revenue	STC179132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	5214.79	£0.00	West Park Kindergarten	217765	Revenue	STC179134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	5299.24	£0.00	Boldon Community Association	217765	Revenue	STC179139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	5417.75	£0.00	Ashfield Nursery & Early Learning Co		Revenue	STC179150
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	•	03/07/2023	6354.86	£0.00	Beach Hill Nursery	217765	Revenue	STC179219
			Private & Voluntary Sector - External Placements	2 Year Old Funding				·			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	6587.10	£0.00	Ashfield Day Nursery	217765	Revenue	STC179231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	03/07/2023	7236.89	£0.00	Best Nurseries Ltd (Happy Days Nurs		Revenue	STC179261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding	03/07/2023	7684.95	£0.00	St Marys Academy (formerly St Mary	•	Revenue	STC179289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/07/2023	7924.00	£0.00	Redacted - personal info	214410	Revenue	STC179298
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03/07/2023	8300.00	£0.00	Redacted - personal info	819000	Capital	STC179307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2023	22364.29	£0.00	Cambian Group plc	213700	Revenue	STC179518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2023	23692.86	£0.00	Cambian Group plc	213700	Revenue	STC179525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2023	23954.14	£0.00	Cambian Group plc	213700	Revenue	STC179529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2023	26350.00	£0.00	Cambian Group plc	213700	Revenue	STC179548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03/07/2023	34891.29	£0.00	Cera Homecare Ltd (previously CRG		Revenue	STC179584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2023	37443.57	£0.00	Cambian Group plc	213700	Revenue	STC179592
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	03/07/2023	42045.23	£0.00	Ridgeway Academy	211510	Revenue	STC179605
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03/07/2023	46819.57	£0.00	BCE Northern Limited	227630	Revenue	STC179617
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03/07/2023	53188.30	£0.00	BCE Northern Limited	227630	Revenue	STC179617
South Tyneside Council	00CL	Childrens, Adults & Families Group					£0.00			Revenue	STC179661
Journ Tyricside Codffell	JUCL	chilarens, Addits & Fairnies Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2023	76017.61	20.00	Witherslack Group	213700	Nevellue	3101/3001

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Column C	South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/07/2023	113406.67	£0.00	Witherslack Group 213700	Revenue	STC179691
Same Change Company	South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements		117354.00	£0.00	Witherslack Group 213700	Revenue	STC179693
See Print County	•			Payments to Academies	Over 6k High Needs Top Ups				·	Revenue	STC179705
March 1907	•		•		•				· · · · · · · · · · · · · · · · · · ·		STC176840
Month Mont	,								•		STC176841 STC176842
Seed 1945	•								· · · · · · · · · · · · · · · · · · ·		STC176842 STC176903
Section Control Cont	•		· ·								STC176922
Sect 1960 Column Colum	•		· ·	•	•						STC176938
Sect Control	South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs				£0.00	•	Revenue	STC176951
Section Column Section Column Section Column Section Column Section Column Section	South Tyneside Council		Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks		532.80		Birch Tree Northern Limited 232832	Revenue	STC176966
Semi-bushie Count 2000 Seminar December (County of Seminary County of Seminary Coun	•		•	·	·				· · · · · · · · · · · · · · · · · · ·		STC176968
April Column Co	•		•						·		STC176977
Seminy-ref-of-Control Col.	•		•	•							STC176984 STC177026
March Control Contro	•		•						•		STC177026
Comparison	•				<u> </u>				• •		STC177053
Seed Principe County Cou	South Tyneside Council	00CL	Childrens, Adults & Families Group		In House Fostering	04/07/2023	598.00	£0.00	Redacted - personal info 213800	Revenue	STC177084
Section Sect	South Tyneside Council		·	Rents Paid - General	ILAC General	04/07/2023			Redacted - personal info 213300	Revenue	STC177088
Sect Freeder County Coun	•										STC177089
Control Property Control Control Property Cont	•		•						· · · · · · · · · · · · · · · · · · ·		STC177090
Section Control Cont	•								•		STC177091 STC177092
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Seath Projects Course Seath Course Sea	•		,						· · · · · · · · · · · · · · · · · · ·		STC177094
Section Proposed Foundary Section Sect	•								•	Revenue	STC177095
Section Sect	South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General		600.00	£0.00	Redacted - personal info 213300	Revenue	STC177096
Section Propriets Country Coun	•		Regeneration & Environment Capital	Capital Enhancement Costs	Community Improvements	04/07/2023	600.29		Orbis Protect Limited (formerly Sitex 854965	Capital	STC177120
System Privaces Council Cott. Children, Selective Company Children, Selective Children, Selectiv	*		•	· ·	· ,						STC177142
South Privated Countil 20.0. Childram's, Admits & Foreities Group 10.00 Childram's Age Redeal Alluments	•				·				•		STC177173
South Princetor Count South Secretaria Stock	•		•						•		STC177191 STC177194
Section Control Cont	•		·		•				•		STC177194 STC177217
South Type-size Countrel South Type-s	•		· ·						·		STC177218
South Premise Counted South Premise South Premise Counted South Premise Counted South Premise South Premise South Premise Counted South Premis	South Tyneside Council	00CL	Business & Resources Group					£0.00	·	Revenue	STC177219
South Presende Counted South Presende Coun	South Tyneside Council	00CL	•	Hire of Non Council Vehicles	Fleet Management - Transport Operations		642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177220
South Tymorice Council South Tymorice Coun	•		•	Hire of Non Council Vehicles	Fleet Management - Transport Operations				Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177221
South Premote Coursel Sout	•		•						•		STC177222
South Tyrende Courted OSL Business & Resources Group Hist of Non Courted Websites Fleet Mesagement - Transport Department Add VI/VI/221 Cd. 200 Cd. 20	•		•						·		STC177223 STC177224
South Tymenide Courtice South South Tymenide Courtice South South Tymenide Courtice Sou	•		•						·		STC177224 STC177225
South Pyreside Courtiel South Pyreside C	*		•						•		STC177226
South Tyreside Courted Court Cou	•		•						·		STC177227
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South Tymeside Council OOL Business & Responses Group Hire of Non Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 Enterprise Reint-A-Car UK Limited (3.2277000 Revenue South Tymeside Council OOL Business & Responses Group Hire of Non Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Council Vehicles Fleet Management - Transport Operations 04/07/2023 62.00 City Council Vehicles Coun	•		· ·	Hire of Non Council Vehicles	Fleet Management - Transport Operations				Enterprise Rent-A-Car UK Limited t/a 227000		STC177229
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South Tyrneside Council	•		•						,		STC177232
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South Tyneside Council OUCL Business & Resources Group Hire of Non Council Whicides Fleet Management - Transport Operations 04/07/2023 638.0 £0.00 Enterprise Rent-A-Car UK limited fy 227000 Revenue South Tyneside Council OUCL Childriens, Adults & Families Group Childrinders Services Nursery 158 04/07/2023 672.75 £0.00 Redeated - personal info 2,0090 Revenue South Tyneside Council OUCL Business & Resources Group Hire of Non Council Whicides Fleet Management - Jarrow & Boldon 04/07/2023 638.01 £0.00 Lox faet Enterprise Rent-A-Car UK limited fy 227000 Revenue South Tyneside Council OUCL Business & Resources Group Hire of Non Council Whicides Fleet Management - Transport Operations 04/07/2023 638.00 £0.00 Enterprise Rent-A-Car UK limited fy 227000 Revenue South Tyneside Council OUCL Childriens, Adults & Families Group Foster Green Basis, Holiday & Age Related Allowances Head Management - Transport Operations 04/07/2023 796.00 £0.00 Redacted - personal info 213800 Revenue South Tyneside Council OUCL Childriens, Adults & Families Group Foster Green Basis, Holiday & Age Related Allowances Nursery 158 04/07/2023 796.00 £0.00 Redacted - personal info 213800 Revenue South Tyneside Council OUCL Childrens, Adults & Families Group Foster Green Basis, Holiday & Age Related Allowances Nursery 158 04/07/2023 808.00 £0.00 Redacted - personal info 213800 Revenue South Tyneside Council OUCL Childrens, Adults & Families Group Foster Green Basis, Holiday & Age Related Allowances Nursery 158 04/07/2023 886.50 £0.00 Redacted - personal info 213800 Revenue South Tyneside Council OUCL Childrens, Adults & Families Group Foster Green Basis, Holiday & Age Related Allowances Nursery 158 04/07/2023 886.50 £0.00 Redacted - personal info 213800 Revenue South Tyneside Council OUCL Childrens, Adults & Families Group Foster Green Basis, Holiday & Age Related Allowanc	South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04/07/2023	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177281
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South Tyneside Council OOCL Childrens, Adults & Families Group Special Guardianship Allowances (former foster carers) Special Guardianship Allowances 04/07/2023 938.90 £0.00 Redacted - personal info 213901 Revenue O4/07/2023 942.14 £0.00 Redacted - personal info 213800 Revenue O4/07/2023 942.14 £0.00 Redacted - personal info 213800 Revenue O4/07/2023 942.14 £0.00 Redacted - personal info 213800 Revenue O4/07/2023 948.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 948.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 948.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 948.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue O4/07/2023 O4/	South Tyneside Council		Childrens, Adults & Families Group		-					Revenue	STC177733
South Tyneside Council	•		•		•						STC177745
South Tyneside Council OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations O4/07/2023 948.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations O4/07/2023 948.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations O4/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue OOCL OF Childrens, Adults & Families Group OOCL Childrens, Adults & Families Grou	T				·				•		STC177772
South Tyneside Council OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations 04/07/2023 948.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Enterpris				, ,	-				· · · · · · · · · · · · · · · · · · ·		STC177777
South Tyneside Council OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations 04/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 00CL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations 04/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 00CL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations 04/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 00CL South Tyneside Council 00CL Childrens, Adults & Families Group Childminders Services Nursery ISB 04/07/2023 994.50 £0.00 Redacted - personal info 210090 Revenue 04/07/2023 04/07/2023 1013.36 £0.00 Clegwell & Hartleyburn Community 1 210090 Revenue 04/07/2023 Revenue 04/07/2023 1013.36	•		•						•		STC177781 STC177782
South Tyneside Council OOCL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations 04/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 00CL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations 04/07/2023 993.00 £0.00 Enterprise Rent-A-Car UK Limited t/a 227000 Revenue 00CL Childrens, Adults & Families Group Childminders Services Nursery ISB 04/07/2023 994.50 £0.00 Redacted - personal info 210090 Revenue 00CL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements Nursery ISB 04/07/2023 1013.36 £0.00 Clegwell & Hartleyburn Community F210090 Revenue 04/07/2023 Revenue 04/07/2023 1013.36	T		•						·		STC177820
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South Tyneside Council 00CL Childrens, Adults & Families Group Childminders Services Nursery ISB 04/07/2023 994.50 £0.00 Redacted - personal info 210090 Revenue South Tyneside Council 00CL Childrens, Adults & Families Group Private & Voluntary Sector - External Placements Nursery ISB 04/07/2023 1013.36 £0.00 Clegwell & Hartleyburn Community + 210090 Revenue			•						•		STC177822
	T		Childrens, Adults & Families Group						·	Revenue	STC177825
South Tyneside Council 00CL Childrens, Adults & Families Group Foster Carers Basic, Holiday & Age Related Allowances In House Fostering 04/07/2023 1018.00 £0.00 Redacted - personal info 213800 Revenue	•		·	•	•						STC177862
	South Tyneside Council	OOCL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1018.00	£0.00	Redacted - personal info 213800	Revenue	STC177866

South Tunosido Council	000	Dalanca Chaat	Frankria Additional Valuatani Cantributiona	Dalamas Chart Community Finance	04/07/2022	1055 67	CO OO	Double His Limited Common	000000	Dalanca Chaot	CTC17700F
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04/07/2023	1055.67	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC177905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Respite Care Allowances	In House Fostering	04/07/2023	1059.03	£0.00	Redacted - personal info	213800	Revenue	STC177907
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Regeneration Team	04/07/2023	1070.26	£0.00	City Dressing	235610	Revenue	STC177916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1086.86	£0.00	Redacted - personal info	213800	Revenue	STC177934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1098.00	£0.00	Redacted - personal info	213800	Revenue	STC177952
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	04/07/2023	1110.00	£0.00	Method Building Consultancy Ltd.	232808	Revenue	STC177985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1118.00	£0.00	Redacted - personal info	213800	Revenue	STC177991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1118.00	£0.00	Redacted - personal info	213800	Revenue	STC177992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1147.15	£0.00	Redacted - personal info	213800	Revenue	STC178043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1148.00	£0.00	Redacted - personal info	213800	Revenue	STC178045
South Tyneside Council	00CL	Childrens, Adults & Families Group		-			£0.00	•		Revenue	STC178046
•		•	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1150.00		Redacted - personal info	213800		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1150.00	£0.00	Redacted - personal info	213800	Revenue	STC178047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1150.00	£0.00	Redacted - personal info	213800	Revenue	STC178048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1166.00	£0.00	Redacted - personal info	213800	Revenue	STC178062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	04/07/2023	1171.20	£0.00	Redacted - personal info	210090	Revenue	STC178068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178090
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178094
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04/07/2023	1213.20	£0.00	Enterprise Rent-A-Car UK Limited t	/a 227000	Revenue	STC178114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	04/07/2023	1218.75	£0.00	Redacted - personal info	210090	Revenue	STC178121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1241.00	£0.00	Redacted - personal info	213800	Revenue	STC178131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	04/07/2023	1244.14	£0.00	Redacted - personal info	213800	Revenue	STC178133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1266.00	£0.00	Redacted - personal info	213800	Revenue	STC178154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1266.00	£0.00	Redacted - personal info	213800	Revenue	STC178155
•	00CL	Childrens, Adults & Families Group	· -	-			£0.00	·			STC178168
South Tyneside Council		•	Carers of Children Mileage	In House Fostering	04/07/2023	1288.63		Redacted - personal info	213800	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	04/07/2023	1297.00	£0.00	Redacted - personal info	213800	Revenue	STC178171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1298.00	£0.00	Redacted - personal info	213800	Revenue	STC178173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1316.44	£0.00	Redacted - personal info	213800	Revenue	STC178180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	04/07/2023	1327.95	£0.00	Redacted - personal info	210090	Revenue	STC178186
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04/07/2023	1328.10	£0.00	Enterprise Rent-A-Car UK Limited to	/a 227000	Revenue	STC178187
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04/07/2023	1328.10	£0.00	Enterprise Rent-A-Car UK Limited to	/a 227000	Revenue	STC178188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1350.00	£0.00	Redacted - personal info	213800	Revenue	STC178201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1391.20	£0.00	Redacted - personal info	213800	Revenue	STC178226
South Tyneside Council	00CL	Childrens, Adults & Families Group	· -	-		1416.00	£0.00	·		Revenue	STC178248
•		•	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023			Redacted - personal info	213800		
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04/07/2023	1530.47	£0.00	Northumbrian Roads Limited	227630	Revenue	STC178308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	1548.00	£0.00	Redacted - personal info	213800	Revenue	STC178317
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	04/07/2023	1600.00	£0.00	YCS Construction Limited	232834	Revenue	STC178336
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	04/07/2023	1601.00	£0.00	YCS Construction Limited	232805	Revenue	STC178340
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	04/07/2023	1666.66	£0.00	Clegwell Community Association	232300	Revenue	STC178372
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04/07/2023	1725.00	£0.00	Lucion Environmental LLP	819000	Capital	STC178410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	04/07/2023	1762.95	£0.00	Redacted - personal info	210090	Revenue	STC178436
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04/07/2023	1825.93	£0.00	Northumbrian Roads Limited	227630	Revenue	STC178467
South Tyneside Council	00CL	Childrens, Adults & Families Group		Assistive Technologies		1900.00	£0.00			Revenue	STC178493
· · · · · · · · · · · · · · · · · · ·		Childrens, Adults & Families Group	Purchase of Stock Items	9	04/07/2023			Tunstall Healthcare (UK) Ltd	221520		STC178499
South Tyneside Council	00CL	· ·	Purchase of Stock Items	Community Equipment Service	04/07/2023	1912.84	£0.00	Nottingham Rehab Supplies (NRS H		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04/07/2023	1976.76	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC178516
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Closed - Cleaning Contract Overheads	04/07/2023	2050.25	£0.00	JPK Trade Supplies Ltd	224420	Revenue	STC178549
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	04/07/2023	2100.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC178564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2168.58	£0.00	Redacted - personal info	213800	Revenue	STC178584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2176.18	£0.00	Redacted - personal info	213800	Revenue	STC178587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2236.00	£0.00	Redacted - personal info	213800	Revenue	STC178608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2268.00	£0.00	Redacted - personal info	213800	Revenue	STC178620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04/07/2023	2288.88	£0.00	Direct Healthcare Group	221420	Revenue	STC178626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2300.00	£0.00	Redacted - personal info	213800	Revenue	STC178630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	•		2306.88	£0.00	•		Revenue	STC178635
•		•		Physical Support	04/07/2023			Care Outcomes UK Ltd	221001		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2316.00	£0.00	Redacted - personal info	213800	Revenue	STC178638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2348.00	£0.00	Redacted - personal info	213800	Revenue	STC178647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2348.00	£0.00	Redacted - personal info	213800	Revenue	STC178648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2400.86	£0.00	Redacted - personal info	213800	Revenue	STC178660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	04/07/2023	2437.50	£0.00	Redacted - personal info	210090	Revenue	STC178669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2464.00	£0.00	Redacted - personal info	213800	Revenue	STC178678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2464.00	£0.00	Redacted - personal info	213800	Revenue	STC178679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	04/07/2023	2496.00	£0.00	Redacted - personal info	213800	Revenue	STC178691
South Tyneside Council	00CL	Chief Executive	Telephone Expenses	Performance & Change Management Team Performance & Inf		2556.42	£0.00	BT - British Telecommunications PL		Revenue	STC178706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2641.00	£0.00	Redacted - personal info	213800	Revenue	STC178732
		•	· -	<u> </u>				•			
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow Phase 1	04/07/2023	2646.00	£0.00	Desco (Design & Consultancy) Ltd	854570	Capital	STC178733
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	04/07/2023	2782.82	£0.00	BT - British Telecommunications PL		Revenue	STC178753
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04/07/2023	2886.00	£0.00	Lockwise Ltd	819000	Capital	STC178774
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04/07/2023	2892.00	£0.00	Peart Access Ramps Ltd	819000	Capital	STC178776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Respite Care Allowances	In House Fostering	04/07/2023	2892.38	£0.00	Redacted - personal info	213800	Revenue	STC178777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	2893.60	£0.00	Redacted - personal info	213800	Revenue	STC178778
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	04/07/2023	2933.68	£0.00	Tunstall Healthcare (UK) Ltd	221520	Revenue	STC178786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	2959.35	£0.00	Whizz Kids Childcare Ltd	210090	Revenue	STC178795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	3125.00	£0.00	Redacted - personal info	213800	Revenue	STC178819
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	3195.72	£0.00	Redacted - personal info	213800	Revenue	STC178841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	3418.00	£0.00	Redacted - personal info	213800	Revenue	STC178905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	3498.00	£0.00	Redacted - personal info	213800	Revenue	STC178926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	3516.00	£0.00	Redacted - personal info	213800	Revenue	STC178934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04/07/2023	3571.82	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC178939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	3662.00	£0.00	Redacted - personal info	213800	Revenue	STC178962
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04/07/2023	4210.38	£0.00	Northumbrian Roads Limited	227630	Revenue	STC179050
•	00CL	Childrens, Adults & Families Group	•				£0.00			Revenue	STC179063
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	4349.01		Redacted - personal info	213800		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	4554.00	£0.00	Redacted - personal info	213800	Revenue	STC179082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	04/07/2023	4706.16	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC179094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	4782.00	£0.00	Redacted - personal info	213800	Revenue	STC179102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	4797.96	£0.00	Little Acorns Pre-School	210090	Revenue	STC179103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	04/07/2023	4828.52	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC179108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	04/07/2023	4910.61	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC179114
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	04/07/2023	4910.61	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC179115
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration	04/07/2023	5000.00	£0.00	Metric Group Limited	227350	Revenue	STC179118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	04/07/2023	5124.86	£0.00	Redacted - personal info	213800	Revenue	STC179129
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	04/07/2023	5502.47	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC179156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	6238.05	£0.00	Wise Academies	210090	Revenue	STC179212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	6965.89	£0.00	The Bungalow Pre-School (Early Lea		Revenue	STC179246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	•			£0.00	• • • • • • • • • • • • • • • • • • • •		Revenue	STC179252
•				Assistive Technologies	04/07/2023	7050.00		Tunstall Healthcare (UK) Ltd	221520		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	8218.95	£0.00	Horseshoe Day Nursery	210090	Revenue	STC179305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	9516.00	£0.00	Bright Kids	210090	Revenue	STC179331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/07/2023	10083.33	£0.00	Abacus Day Nursery	217765	Revenue	STC179345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Respite Care Allowances	In House Fostering	04/07/2023	10089.68	£0.00	Redacted - personal info	213800	Revenue	STC179346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	10336.95	£0.00	St Josephs RC Primary Academy	210090	Revenue	STC179353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	04/07/2023	10437.50	£0.00	Everyturn - previously Mental Healtl		Revenue	STC179354
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	10702.08	£0.00	Nursery Time Ltd	210090	Revenue	STC179360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding	04/07/2023	10978.50	£0.00	Monkton Infants Academy	217765	Revenue	STC179364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	11574.11	£0.00	St Bedes RC VA Primary Academy	210090	Revenue	STC179382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	11740.95	£0.00	Beach Hill Nursery	210090	Revenue	STC179385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04/07/2023	12111.12	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC179390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	12126.07	£0.00		y 210090	Revenue	STC179392
South Tyneside Council	00CL	Childrens, Adults & Families Group	•			13079.04	£0.00		•	Revenue	STC179407
		· · · · · · · · · · · · · · · · · · ·	Payments to Academies	Nursery ISB	04/07/2023			St Oswalds R C Primary School	210090		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	14606.55	£0.00	Little Jems Nursery	210090	Revenue	STC179425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	15681.38	£0.00	Nursery Time Ltd	210090	Revenue	STC179438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	15870.26	£0.00	Tyneside Early Education & Care Ltd	210090	Revenue	STC179442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	04/07/2023	16085.72	£0.00	Pulse t/a Pulse Health Care Limited	221001	Revenue	STC179445
South Tyneside Council	00CL	Childrens Adults and Health	Voluntary Sector - General	Domestic Abuse Grant	04/07/2023	16789.50	£0.00	Barnardos	225225	Revenue	STC179452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04/07/2023	17502.43	£0.00	Pear Tree Projects Limited	213700	Revenue	STC179459
South Tyneside Council	00CL	Childrens, Adults & Families Group	•			17832.75	£0.00	-		Revenue	STC179463
			Payments to Academies	Nursery ISB	04/07/2023				210090		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04/07/2023	18546.51	£0.00	Pear Tree Projects Limited	213700	Revenue	STC179472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	18659.21	£0.00	St Peter & Paul RC JMI Academy	210090	Revenue	STC179475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	18801.62	£0.00	Noahs Ark Nursery Hebburn	210090	Revenue	STC179477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	19346.92	£0.00	Jarrow Day Nursery	210090	Revenue	STC179482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	19615.33	£0.00	Boldon Community Association	210090	Revenue	STC179484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	19628.70	£0.00	West Park Kindergarten	210090	Revenue	STC179485
South Tyneside Council	00CL	Economic Regeneration Group	•	R&M Leisure Facilities		19723.99	£0.00	Centrica Business Solutions UK Ltd (Revenue	STC179486
'			Property Reactive / General Repairs		04/07/2023			,			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	19944.60	£0.00	St Bedes Catholic Primary School	210090	Revenue	STC179492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	20784.60	£0.00	Ashfield Day Nursery	210090	Revenue	STC179501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	21279.34	£0.00	Westoe Village Kindergarten	210090	Revenue	STC179508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	21976.50	£0.00	Tyne Coast Academy Trust	210090	Revenue	STC179515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04/07/2023	23239.36	£0.00	Artemis Support Limited	213700	Revenue	STC179521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	23847.66	£0.00	Best Nurseries Ltd (Happy Days Nurs		Revenue	STC179528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	24724.48	£0.00		210090	Revenue	STC179533
South Tyneside Council	00CL	Childrens, Adults & Families Group				26871.24	£0.00	Ashfield Nursery & Early Learning Co		Revenue	STC179553
•			Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	28881.45	£0.00	Bede Burn Kindergarten	210090	Revenue	STC179567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	31489.16	£0.00	Abacus Day Nursery	210090	Revenue	STC179577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/07/2023	34830.09	£0.00	Harton Village Kindergarten	210090	Revenue	STC179583
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Tree Maintenance	04/07/2023	38617.53	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC179595
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04/07/2023	40311.97	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC179599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	44311.80	£0.00	Holy Trinity Church of England Acad		Revenue	STC179609
	00CL	Business & Resources Group	•	•	04/07/2023	44704.97	£0.00	-		Revenue	STC179610
South Tyneside Council		•	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works				Glendale Managed Services Ltd	226830		
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	04/07/2023	48538.53	£0.00	Gateshead Council	228400	Revenue	STC179620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	57957.90	£0.00	Monkton Infants Academy	210090	Revenue	STC179640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/07/2023	73191.30	£0.00	Cleadon Church of England Academy	y 210090	Revenue	STC179658
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	04/07/2023	134874.09	£0.00	South Tyneside Housing Ventures Tr	rı 710010	Revenue	STC179702
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	05/07/2023	500.00	£0.00	Redacted - personal info	237020	Revenue	STC176843
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Middlefields MOT Bay Renewal	05/07/2023	500.00	£0.00	Mableson Hall Ltd	820324	Capital	STC176844
South Tyneside Council	00CL	Business & Resources Group	·	•		516.96	£0.00	Amplivox Ltd	230600	Revenue	STC176920
		•	Default Procurement Subjective	Human Resources	05/07/2023			•			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Outdoor Education Service	05/07/2023	520.00	£0.00	Redacted - personal info	219110	Revenue	STC176923
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	05/07/2023	560.48	£0.00	Protocol Education Ltd	217740	Revenue	STC177019
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Control Room and CCTV Relocation	05/07/2023	583.00	£0.00	Hall and Partners (Special Projects) I	L 854528	Capital	STC177057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	05/07/2023	593.00	£0.00	Northumbria Health Care NHS Found	d 225045	Revenue	STC177075
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05/07/2023	610.94	£0.00	Redacted - personal info	710020	Revenue	STC177141
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Community Centres	05/07/2023	635.05	£0.00	S Davison (Electricals) Ltd	232850	Revenue	STC177193
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC177235
		•									
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a		Revenue	STC177236
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a	a 22/000	Revenue	STC177237

South Tyneside Council										
Constitution of the Constitution	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177238
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177239
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177240
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177241
South Tyneside Council	00CL 00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue	STC177242 STC177243
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023 05/07/2023	642.00 642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177243 STC177244
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177245
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177246
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177247
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177248
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177249
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177250
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023 05/07/2023	642.00 642.00	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue	STC177251 STC177252
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177253
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177254
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177255
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177256
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177257
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177258
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177259
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023 05/07/2023	642.00 642.00	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue	STC177260 STC177261
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177261 STC177262
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177263
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177264
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177265
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance	05/07/2023	645.00	£0.00	Nexus Ticket Sales and Administratio 999999	Balance Sheet	STC177276
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177284
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177285 STC177286
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023 05/07/2023	648.00 648.00	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue	STC177286 STC177287
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177287
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177289
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05/07/2023	662.50	£0.00	Healthworks Newcastle 213602	Revenue	STC177326
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Learner Support	05/07/2023	699.20	£0.00	Key Subject Tuition Ltd 216000	Revenue	STC177407
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	School Support Services Hire of Non Council Vehicles	ISB Contingencies High Needs Block Fleet Management - Transport Operations	05/07/2023 05/07/2023	700.60 705.90	£0.00 £0.00	Protocol Education Ltd 217740 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue	STC177417 STC177428
South Tyneside Council	00CL	Business & Resources Group	Travel & Subsistence Expenses	School Crossing Patrol	05/07/2023	740.59	£0.00	TravelPerk UK IRL Limited (formerly (227530	Revenue	STC177428 STC177482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	834.68	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC177643
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	05/07/2023	866.21	£0.00	Northumbrian Roads Limited 227630	Revenue	STC177688
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	05/07/2023	891.00	£0.00	Stannah Lift Services Ltd 819002	Capital	STC177720
South Tyneside Council	00CL	Business & Resources Group	Staff Training	ICT & Digital Services	05/07/2023	906.00	£0.00	Expedient Training Services Ltd 230440	Revenue	
South Tyneside Council	00CL		Hiro of Non Council Vohiclos			948.00				STC177737
	000	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023		£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177783
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue	STC177783 STC177784
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023 05/07/2023	948.00 948.00	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue Revenue	STC177783 STC177784 STC177785
		Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/07/2023 05/07/2023 05/07/2023	948.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue	STC177783 STC177784
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023 05/07/2023	948.00 948.00 993.00	£0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue Revenue Revenue Revenue	STC177783 STC177784 STC177785 STC177823
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service	05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00	£0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110	Revenue Revenue Revenue Revenue Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1140.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178057
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178057 STC178065
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178040 STC178057 STC178065 STC178115
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178057 STC178065
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1140.00 1158.00 1169.00 1213.20	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178057 STC178065 STC178115 STC178116
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178040 STC178065 STC178115 STC178116 STC178116
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177967 STC178040 STC178040 STC178065 STC178115 STC178116 STC1781190 STC178190 STC178264 STC178334
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores	05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177967 STC178040 STC178040 STC178065 STC178115 STC178116 STC1781190 STC178190 STC178264 STC178334 STC178357
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178057 STC178055 STC178115 STC178116 STC1781190 STC178190 STC178264 STC178334 STC178357 STC178412
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760	Revenue	STC177783 STC177784 STC177785 STC177876 STC177876 STC177967 STC178040 STC178057 STC178055 STC178115 STC178116 STC178119 STC178189 STC178190 STC178334 STC178334 STC178357 STC178412 STC178412
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030	Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178057 STC178055 STC178115 STC178116 STC1781190 STC178189 STC178190 STC178334 STC178334 STC178357 STC178412
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1140.00 1145.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018	Revenue Capital Revenue Capital	STC177783 STC177784 STC177785 STC177876 STC177876 STC177967 STC178040 STC178057 STC178065 STC178115 STC178116 STC1781190 STC178190 STC178190 STC178357 STC178357 STC178357
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 213322 Redacted - personal info 219110	Revenue Capital Revenue Capital Revenue	STC177783 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178040 STC178065 STC178115 STC178116 STC178119 STC178190 STC178264 STC178334 STC178334 STC178350 STC178412 STC178450 STC178500 STC178504 STC178504 STC178504 STC178505
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General Client Travel & Expenses Consultancy Criticom contract (Pensions)	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund Sec 17 - ILAC2 Outdoor Education Service Pensions Office	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00 2388.68	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 Dohn Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 213322 Redacted - personal info 219110 Critiqom Limited	Revenue Capital Revenue Capital Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC177783 STC177784 STC177785 STC17785 STC177876 STC177966 STC177967 STC178065 STC178065 STC178115 STC178116 STC1781190 STC178190 STC178264 STC178334 STC178334 STC178350 STC178505 STC178505 STC178506 STC178506 STC178506 STC178506 STC178506 STC178506 STC178636 STC178636
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General Client Travel & Expenses Consultancy Criticom contract (Pensions) Postage Expenses	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund Sec 17 - ILAC2 Outdoor Education Service Pensions Office Council Elections	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00 2388.68 2537.68	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 Dohn Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 213322 Redacted - personal info 219110 Critiqom Limited 230710 Royal Mail 231510	Revenue	STC177783 STC177784 STC177784 STC177785 STC177823 STC177876 STC177966 STC177967 STC178065 STC178065 STC178115 STC178116 STC178116 STC1781264 STC1781334 STC178357 STC178412 STC178504 STC178504 STC178504 STC178504 STC178504 STC178625 STC178636 STC178636 STC178656
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General Client Travel & Expenses Consultancy Criticom contract (Pensions) Postage Expenses Supported Living	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund Sec 17 - ILAC2 Outdoor Education Service Pensions Office Council Elections Learning Disability Support	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00 2388.68 2537.68	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 213322 Redacted - personal info 219110 Critiqom Limited 230710 Royal Mail 231510 United Response 221004	Revenue	STC177783 STC177784 STC177784 STC177785 STC177823 STC177876 STC177876 STC177966 STC177967 STC178065 STC178115 STC178116 STC178116 STC1781190 STC178264 STC178334 STC178357 STC178505 STC178505 STC178506 STC178504 STC178504 STC178505 STC178636 STC178636 STC178636 STC178636 STC178702 STC178708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General Client Travel & Expenses Consultancy Criticom contract (Pensions) Postage Expenses Supported Living Home Care - Other Cases	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund Sec 17 - ILAC2 Outdoor Education Service Pensions Office Council Elections Learning Disability Support Physical Support	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00 2388.68 2537.68 2565.60 2648.48	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 213322 Redacted - personal info 219110 Critiqom Limited 230710 Royal Mail 231510 United Response 221004 Bluebird Care 221001	Revenue	STC177783 STC177784 STC177784 STC177785 STC177823 STC177876 STC177876 STC177966 STC177967 STC178065 STC178115 STC178116 STC1781190 STC178190 STC178264 STC178334 STC178357 STC178412 STC178500 STC178591 STC178591 STC178625 STC178636 STC178636 STC178636 STC178636 STC178702 STC178708 STC178734
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General Client Travel & Expenses Consultancy Criticom contract (Pensions) Postage Expenses Supported Living Home Care - Other Cases Home Care - Other Cases	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund Sec 17 - ILAC2 Outdoor Education Service Pensions Office Council Elections Learning Disability Support Physical Support	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00 2388.68 2537.68 2565.60 2648.48 2713.92	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 213322 Redacted - personal info 219110 Critiqom Limited 230710 Royal Mail 231510 United Response 221004 Bluebird Care 221001 Bluebird Care 221001	Revenue	STC177783 STC177784 STC177784 STC177785 STC177823 STC177876 STC177876 STC1778065 STC178065 STC178115 STC178116 STC1781190 STC178190 STC1781412 STC1781412 STC17815 STC178504 STC178504 STC178504 STC178504 STC178504 STC178505 STC178636 STC178636 STC178625 STC178636 STC178702 STC178708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General Client Travel & Expenses Consultancy Criticom contract (Pensions) Postage Expenses Supported Living Home Care - Other Cases	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund Sec 17 - ILAC2 Outdoor Education Service Pensions Office Council Elections Learning Disability Support Physical Support	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00 2388.68 2537.68 2565.60 2648.48	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 213322 Redacted - personal info 219110 Critiqom Limited 230710 Royal Mail 231510 United Response 221004 Bluebird Care 221001	Revenue	STC177783 STC177784 STC177784 STC177785 STC177876 STC177876 STC177967 STC178040 STC178040 STC178055 STC178115 STC178116 STC1781190 STC178190 STC178190 STC178190 STC178341 STC178357 STC178412 STC178500 STC178504 STC178504 STC178505 STC178702 STC178656 STC178656 STC178656 STC178702 STC178708 STC178708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General Client Travel & Expenses Consultancy Criticom contract (Pensions) Postage Expenses Supported Living Home Care - Other Cases Home Care - Other Cases Furniture & Equipment - General	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund Sec 17 - ILAC2 Outdoor Education Service Pensions Office Council Elections Learning Disability Support Physical Support Physical Support Engineering Works General Overhead	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1158.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00 2388.68 2537.68 2565.60 2648.48 2713.92 3036.00	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 John Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 219310 Critiqom Limited 230710 Royal Mail 231510 United Response 221004 Bluebird Care 221001 CID Trading Ltd (CID Group t/a) 227610	Revenue	STC177783 STC177784 STC177784 STC177785 STC177876 STC177876 STC177967 STC178040 STC178040 STC178055 STC178115 STC178116 STC1781190 STC178190 STC178190 STC178190 STC178190 STC178190 STC178264 STC178334 STC178357 STC178412 STC178500 STC178504 STC178505 STC178708 STC178708 STC178708 STC178708 STC178708 STC178708 STC178708 STC178708
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Regeneration & Environment Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Regeneration & Environment Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Consultancy Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Grant Payments - General Grant Payments - General Property Reactive / General Repairs Hire of Non Council Vehicles Other Service Contracts & Supplies Home Care - Other Cases Capital Advisors & Consultants Fees Other Service Contracts & Supplies School Support Services Capital Demolition Costs Grant Payments - General Client Travel & Expenses Consultancy Criticom contract (Pensions) Postage Expenses Supported Living Home Care - Other Cases Furniture & Equipment - General Supported Living	Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations Outdoor Education Service CES Pressure Nursing Alternating CES Pressure Nursing Alternating Adult Skills Adult Skills Decent Homes Decant Costs Fleet Management - Transport Operations Summer Festival Physical Support Stronger Shores Fleet Management - Workshop Operations Top Ups Independent Providers Post16 Securing Vacant Buildings UK Shared Prosperity Fund Sec 17 - ILAC2 Outdoor Education Service Pensions Office Council Elections Learning Disability Support Physical Support Engineering Works General Overhead Learning Disability Support	05/07/2023 05/07/2023	948.00 948.00 993.00 1020.00 1100.00 1100.00 1140.00 1158.00 1169.00 1213.20 1213.20 1328.10 1328.10 1450.00 1592.88 1630.00 1728.00 1920.00 1930.00 2196.57 2286.00 2310.00 2388.68 2537.68 2565.60 2648.48 2713.92 3036.00 3205.93	£0.00 £0.00	Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Enterprise Rent-A-Car UK Limited t/a 227000 Redacted - personal info 219110 Direct Healthcare Group 221430 Direct Healthcare Group 221430 Key Subject Tuition Ltd 216191 Key Subject Tuition Ltd 216191 TSUK Interiors Limited 707640 Enterprise Rent-A-Car UK Limited t/a 227000 Dohn Nixon Limited 222840 Bluebird Care 221001 The Logoman Limited 828111 Croner-i Ltd 227030 Tyne Coast College 217760 Orbis Protect Limited (formerly Sitex 825018 Big Local Jarrow CIC 235944 Redacted - personal info 213322 Redacted - personal info 219110 Critiqom Limited 230710 Royal Mail 231510 United Response 221004 Bluebird Care 221001 Bluebird Care 221001 CID Trading Ltd (CID Group t/a) 227610 Ashdown Care Homes Ltd 221004	Revenue	STC177783 STC177784 STC177784 STC177785 STC177785 STC177876 STC177876 STC177967 STC178040 STC178055 STC178055 STC178115 STC178116 STC1781190 STC178190 STC178190 STC178190 STC178190 STC178264 STC178334 STC178357 STC178412 STC178500 STC178504 STC178505 STC178625 STC178625 STC178636 STC178734 STC178708 STC178708 STC178708 STC178708 STC178708 STC178708 STC178708 STC178708 STC178708 STC178744 STC178805 STC178849

South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05/07/2023	3857.14	£0.00	Utopia Supported Housing Limited 213300	Revenue	STC178992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	05/07/2023	3860.21	£0.00	Foster Cares Limited 213500	Revenue	STC178993
South Tyneside Council	00CL	Business & Resources Group	Staff Uniforms	Admin-Leisure Facilities	05/07/2023	4000.00	£0.00	Love2shop Business Services formall 223940	Revenue	STC179014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05/07/2023	4448.85	£0.00	Bluebird Care 221001	Revenue	STC179071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	5311.60	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	5649.27	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179171
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05/07/2023	5810.29	£0.00	Easibathe and Easiaccess Solutions 819000	Capital	STC179181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	7643.60	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	05/07/2023	7794.00	£0.00	Tunstall Healthcare (UK) Ltd 221520	Revenue	STC179295
South Tyneside Council	00CL	Business & Resources Group	Software	Housing Benefits Payments	05/07/2023	9926.69	£0.00	Capita Business Service Ltd 230180	Revenue	STC179340
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Middlefields Fire Alarm	05/07/2023	10000.00	£0.00	CDS Security and Fire Ltd (formerly C 820252	Capital	STC179342
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	05/07/2023	11051.68	£0.00	University Hospitals of Leicester NHS 237020	Revenue	STC179368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	11219.32	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179376
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	05/07/2023	11483.00	£0.00	Learning Concepts Ltd 215954	Revenue	STC179380
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	12116.92	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	12129.88	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	12662.48	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179401
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	EDRM System	05/07/2023	17238.00	£0.00	DATATRON Document Image Archivi 857550	Capital	STC179458
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05/07/2023	18982.00	£0.00	C J Transport Services (North East) L 218930	Revenue	STC179479
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	05/07/2023	20475.00	£0.00	The Cultural Spring 222840	Revenue	STC179496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	21211.12	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/07/2023	21551.04	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179513
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	05/07/2023	22121.52	£0.00	TEDCO Business Support Ltd 235944	Revenue	STC179516
South Tyneside Council	00CL 00CL	Childrens Adults and Health Business & Resources Group	Out of Borough School Fees	OOB Education Placements	05/07/2023	25380.00	£0.00	GUST Independent School Ltd 211150	Revenue	STC179536
South Tyneside Council		Children, Adults & Families	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Mental Health Support	05/07/2023	37086.20	£0.00	Hatton Traffic Management Ltd 227630	Revenue	STC179590
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Childrens, Adults & Families Group	Adult Social Care	• •	06/07/2023	£125,792.14	£0.00 £0.00	Newcross Health Centre 221005 Levant Office Interiors Ltd 215455	Revenue Revenue	JULY2023-001 STC176950
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Locality 4 - Day Care - (Horsley Hill) R&M Children & Families	06/07/2023	527.48 595.00	£0.00	Levant Office Interiors Ltd 215455 AM & B Wilson Limited 232840	Revenue	STC177080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs		06/07/2023 06/07/2023	598.20	£0.00	Harfield Components Ltd 217210	Revenue	STC177085
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General Property Reactive / General Repairs	Catering Contract General R&M Children & Families	06/07/2023	600.00	£0.00	Colin Briscoe Construction Ltd 232840	Revenue	STC177083 STC177097
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	The Word - Operations	06/07/2023	629.96	£0.00	Kone Plc 222852	Revenue	STC177037
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177266
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177267
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177268
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177269
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177270
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177271
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177272
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	648.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177291
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177396
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Multiply Adult Numeracy Programme	06/07/2023	696.00	£0.00	Key Subject Tuition Ltd 215954	Revenue	STC177400
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	06/07/2023	745.00	£0.00	Levant Office Interiors Ltd 223880	Revenue	STC177488
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Childrens Home Hebburn New Town - DfE	06/07/2023	774.81	£0.00	BT Openreach Plc 819702	Capital	STC177527
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	06/07/2023	777.00	£0.00	Levant Office Interiors Ltd 212095	Revenue	STC177532
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	06/07/2023	781.20	£0.00	Phoenix Eye Limited 232810	Revenue	STC177539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	06/07/2023	812.00	£0.00	Lextox (E4Law Ltd) 213602	Revenue	STC177602
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06/07/2023	826.20	£0.00	CDS Security and Fire Ltd (formerly C 232860	Revenue	STC177630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	06/07/2023	846.40	£0.00	Abacus Day Nursery 213100	Revenue	STC177651
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	06/07/2023	985.00	£0.00	KTD (NE) Ltd 854500	Capital	STC177810
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	993.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	06/07/2023	1000.00	£0.00	Edupedia Ltd 210220	Revenue	STC177835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)	06/07/2023	1080.00	£0.00	CD Passenger Services 215465	Revenue	STC177928
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	06/07/2023	1100.00	£0.00	Garden Lane Garage Ltd 227000	Revenue	STC177968
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	06/07/2023	1104.00	£0.00	Cleveland Land Services (Guisboroug 227000	Revenue	STC177977
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	1130.76	£0.00	Go Plant Ltd 227000	Revenue	STC177999
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	06/07/2023	1206.90	£0.00	Glendale Managed Services Ltd 226840	Revenue	STC178108
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	1300.50	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC178175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	06/07/2023	1400.00	£0.00	Melanie McQuade Counselling 214200	Revenue	STC178232
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	1410.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC178243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Head of Adult Services	06/07/2023	1468.80	£0.00	EMG Solicitors Limited 220200	Revenue	STC178271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06/07/2023	1516.80	£0.00	Barnardos 213300	Revenue	STC178303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	06/07/2023	1547.14	£0.00	Barnardos 213500	Revenue	STC178316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	06/07/2023	1745.63	£0.00	Key Subject Tuition Ltd 216180	Revenue	STC178421
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06/07/2023	1771.80	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC178443
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06/07/2023	1843.56	£0.00	24 x 7 Ltd. 218930	Revenue	STC178475
South Tyneside Council	00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	06/07/2023	1858.90	£0.00	NLS Security Limited (Newcastle Loci 705000	Revenue	STC178483
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries NPO Project	06/07/2023	2000.00	£0.00	Redacted - personal info 222855	Revenue	STC178521
South Tyneside Council	00CL	Business & Resources Group	Other Fees Pofault Procurement Subjective	South Shields Crematorium	06/07/2023	2055.00	£0.00	Obitus (Vividea Ltd t/a) 226760	Revenue	STC178552
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Default Procurement Subjective External Trainers Services	ICT & Digital Services Fitness Class Programmes	06/07/2023 06/07/2023	2081.25 2102.00	£0.00 £0.00	Civica UK Limited 230440 North East Dance CIC 224082	Revenue Revenue	STC178561 STC178570
South Tyneside Council	00CL	Childrens, Adults & Families Group		-		2383.40	£0.00		Revenue	STC178570 STC178655
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts	Sec 17 - Central Pot	06/07/2023 06/07/2023	2383.40 2464.02	£0.00	24 x 7 Ltd. 213602 24 x 7 Ltd. 218930	Revenue	STC178680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Special Educational Needs Transport Adults with Disabilities Team	06/07/2023	2782.78	£0.00	24 x 7 Ltd. 218930 24 x 7 Ltd. 220550	Revenue	STC178080 STC178751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	06/07/2023	3050.00	£0.00	Baltimore Consulting Ltd 220200	Revenue	STC178808
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Events Parking	06/07/2023	3192.00	£0.00	SEP Limited 227550	Revenue	STC178839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/07/2023	3220.29	£0.00	Barnardos 213500	Revenue	STC178854
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	06/07/2023	3311.02	£0.00	Edenred Childcare Vouchers Ltd (Ede 999999	Balance Sheet	STC178884
South Tyneside Council	00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	06/07/2023	3311.02	£0.00	Edenred Childcare Vouchers Ltd (Ede 999999	Balance Sheet	STC178885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/07/2023	3323.51	£0.00	Foster Care Solutions Ltd 213500	Revenue	STC178890
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/07/2023	3571.82	£0.00	Foster Care Solutions Ltd 213500	Revenue	STC178940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/07/2023	3571.82	£0.00	Foster Care Solutions Ltd 213500	Revenue	STC178941
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	06/07/2023	3583.50	£0.00	Levant Office Interiors Ltd 212095	Revenue	STC178946
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06/07/2023	3829.67	£0.00	Northumbrian Roads Limited 227630	Revenue	STC178991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/07/2023	4081.77	£0.00	Foster Care Solutions Ltd 213500	Revenue	STC179029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/07/2023	4081.77	£0.00	Foster Care Solutions Ltd 213500	Revenue	STC179030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06/07/2023	4081.77	£0.00	Foster Care Solutions Ltd 213500	Revenue	STC179031
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	06/07/2023	4757.95	£0.00	The Steadfast Group 235970	Revenue	STC179100
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	06/07/2023	5008.80	£0.00	24 x 7 Ltd. 218950	Revenue	STC179124
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06/07/2023	5026.96	£0.00	Northumbrian Roads Limited 227630	Revenue	STC179125
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	06/07/2023	5540.52	£0.00	Young Foundations Ltd 211150	Revenue	STC179164
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	06/07/2023	5689.25	£0.00	Opus Building Services 232822	Revenue	STC179173
South Typeside Council	00CL	Childrens Adults & Health Capital Childrens, Adults & Families Group	Capital Enhancement Costs	Mortimer School Additional Provision	06/07/2023	5700.00	£0.00	Space Architecture (Europe) Ltd - for 814029	Capital	STC179174
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support Out of Area Placements	06/07/2023 06/07/2023	6975.00 7370.00	£0.00 £0.00	Dwellcome Home Ltd 221004 Investing in Children CIC 213700	Revenue Revenue	STC179247 STC179269
South Tyneside Council	00CL	Regeneration & Environment Capital	Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees	Feasibility Works Capital Sites	06/07/2023	7400.00	£0.00	Investing in Children CIC 213700 P&HS Architects Ltd 828538	Capital	STC179270
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Mortimer School Additional Provision	06/07/2023	7625.00	£0.00	Space Architecture (Europe) Ltd - for 814029	Capital	STC179280
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	06/07/2023	7650.00	£0.00	Voicescape Ltd 230140	Revenue	STC179285
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	06/07/2023	7765.30	£0.00	Northumbrian Roads Limited 850000	Capital	STC179294
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06/07/2023	8305.09	£0.00	Balfour Beatty Living Places Ltd 227630	Revenue	STC179308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	06/07/2023	8925.00	£0.00	Edupedia Ltd 210550	Revenue	STC179324
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	06/07/2023	10171.39	£0.00	Mortons Media Group Ltd T/as Mort 236030	Revenue	STC179349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06/07/2023	11056.00	£0.00	North East Supported Tenancies Ltd 213300	Revenue	STC179369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	06/07/2023	11056.00	£0.00	North East Supported Tenancies Ltd 213300	Revenue	STC179370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06/07/2023	11786.79	£0.00	Partners in Care Ltd t/a Pebbles Care 213700	Revenue	STC179387
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	06/07/2023	14040.00	£0.00	North East Autism Society 211150	Revenue	STC179420
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06/07/2023	16441.20	£0.00	Northumbrian Roads Limited 227630	Revenue	STC179449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06/07/2023	19873.67	£0.00	Partners in Care Ltd t/a Pebbles Care 213700	Revenue	STC179488
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06/07/2023	21020.00	£0.00	Readypay Limited (t/a Phoenix Taxis 218930	Revenue	STC179504
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Supplier Incentive Programme	06/07/2023	26138.76	£0.00	Oxygen Finance Limited 238600	Revenue	STC179545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	06/07/2023	26598.88	£0.00	Ashdown Care Homes Ltd 221004	Revenue	STC179551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06/07/2023	29228.57	£0.00	Partners in Care Ltd t/a Pebbles Care 213700	Revenue	STC179570
South Typeside Council	00CL 00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges	06/07/2023	63552.53	£0.00	BT - British Telecommunications PLC 238500	Revenue	STC179647
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Capital	Agency Staff - Non-Teachers	Agency Contract Suspense	06/07/2023 06/07/2023	64426.74	£0.00 £0.00	Magnit Global GRI Limited (formerly 238650 John F Hunt Regeneration Ltd 857000	Revenue Capital	STC179650 STC179733
South Tyneside Council	00CL	Business & Resources Group	Capital Construction Costs Furniture & Equipment - General	Holborn Riverside Development Right to Read	07/07/2023	755352.78 553.80	£0.00	John F Hunt Regeneration Ltd 857000 Chart Media 223160	Revenue	STC177002
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07/07/2023	580.50	£0.00	NLS Security Limited (Newcastle Lock 225225	Revenue	STC177055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07/07/2023	584.40	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC177050
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07/07/2023	587.00	£0.00	NLS Security Limited (Newcastle Lock 225225	Revenue	STC177061
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	07/07/2023	587.45	£0.00	Aspire Technology Solutions Limited 235970	Revenue	STC177062
South Tyneside Council	00CL	Economic Regeneration Group	Vending Machine Stock	Jarrow Focus	07/07/2023	587.54	£0.00	Nutrivend Ltd 222876	Revenue	STC177064
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07/07/2023	601.60	£0.00	Logistics Skill & Consultancy Ltd 215956	Revenue	STC177124
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07/07/2023	606.00	£0.00	NLS Security Limited (Newcastle Loci 225225	Revenue	STC177132
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07/07/2023	607.20	£0.00	Logistics Skill & Consultancy Ltd 215956	Revenue	STC177134
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07/07/2023	615.00	£0.00	NLS Security Limited (Newcastle Lock 225225	Revenue	STC177143
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	07/07/2023	624.26	£0.00	Security Plus Ltd 237040	Revenue	STC177156
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	07/07/2023	630.00	£0.00	J T Dove Limited 227630	Revenue	STC177181
South Tyneside Council	00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - East Shields & Whitburn	07/07/2023	630.00	£0.00	Orbis Protect Limited (formerly Sitex 708530	Revenue	STC177182
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07/07/2023	647.70	£0.00	Her Majestys Revenue & Customs 999999	Balance Sheet	STC177280
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07/07/2023	676.60	£0.00	Her Majestys Revenue & Customs 999999	Balance Sheet	STC177352
South Typeside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	07/07/2023	684.04	£0.00	Redacted - personal info 710020	Revenue	STC177376
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Telephone Expenses	Business Incubation : One Trinity Green	07/07/2023	698.00 715.00	£0.00 £0.00	Aspire Technology Solutions Limited 235950	Revenue Revenue	STC177404 STC177442
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts Purchase of Stock Items	Special Educational Needs Transport CES Pressure Nursing Alternating	07/07/2023 07/07/2023	738.80	£0.00	Nearby Group Ltd (formerly Richmor 218930 Frontier Therapeutics Ltd 221430	Revenue	STC177475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07/07/2023	754.00	£0.00	James Leckey Design trading as Vida 221420	Revenue	STC177473
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	07/07/2023	771.75	£0.00	Security Plus Ltd 237040	Revenue	STC177522
South Tyneside Council	00CL	Childrens Adults and Health	Rents Paid - General	Interim DCS	07/07/2023	800.00	£0.00	Abode Living Sales & Letting 212052	Revenue	STC177570
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07/07/2023	800.00	£0.00	Vision for Education Ltd 217740	Revenue	STC177571
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07/07/2023	800.00	£0.00	Vision for Education Ltd 217740	Revenue	STC177572
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	07/07/2023	840.39	£0.00	Security Plus Ltd 237040	Revenue	STC177648
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07/07/2023	847.96	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177656
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Simonside Primary Re-wire - Phase 1	07/07/2023	874.00	£0.00	KBR (Keeping Business Running) Ltd 820149	Capital	STC177696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07/07/2023	898.64	£0.00	Wolseley UK Limited 221420	Revenue	STC177727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07/07/2023	900.32	£0.00	Nottingham Rehab Supplies (NRS Hei 221420	Revenue	STC177732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	07/07/2023	926.40	£0.00	Logistics Skill & Consultancy Ltd 216191	Revenue	STC177760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Disability Housing Team	07/07/2023	931.52	£0.00	Ferret Information Systems 221390	Revenue	STC177762
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	07/07/2023	990.00	£0.00	CSL Dualcom Ltd 232834	Revenue	STC177816
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business	07/07/2023	1028.17	£0.00	Aspire Technology Solutions Limited 235965	Revenue	STC177884
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - West Shields	07/07/2023	1030.00	£0.00	Orbis Protect Limited (formerly Sitex 708130	Revenue	STC177885
South Typeside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre	07/07/2023	1130.49	£0.00	Aspire Technology Solutions Limited 235960	Revenue	STC177998
South Typeside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Resurfacing of Car Parks	07/07/2023	1150.52	£0.00	William Smith Group 1832 Ltd (form 850011	Capital	STC178052
South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	07/07/2023	1159.73	£0.00 £0.00	GB Sport & Leisure UK Limited 223560	Revenue Revenue	STC178060 STC178098
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Consultancy Grant Payments - General	Education Learning & Skills	07/07/2023	1200.00 1260.00	£0.00	A Johnson Education Ltd 210220 Northern Rights 215955	Revenue	STC178098 STC178149
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - General Default Procurement Subjective	Community Learning Grant Human Resources	07/07/2023 07/07/2023	1383.90	£0.00	Northern Rights 215955 E File Ready Ltd 230600	Revenue	STC178149 STC178221
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	07/07/2023	1424.83	£0.00	William Smith Group 1832 Ltd (form: 227630	Revenue	STC178251
South Tyneside Council	00CL	Housing Revenue Account	Environmental Services	Sheltered Accomodation General	07/07/2023	1496.78	£0.00	Rentokil - Hygiene Division 705000	Revenue	STC178294
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	07/07/2023	1550.00	£0.00	AM & B Wilson Limited 232850	Revenue	STC178318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07/07/2023	1580.00	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC178329
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South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07/07/2023	1650.00	£0.00	Dere Street Barristers	231100	Revenue	STC178365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07/07/2023	1665.01	£0.00	Swiis Foster Care Ltd	213300	Revenue	STC178303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	07/07/2023	1680.00	£0.00	Northern Rights	215955	Revenue	STC178371
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	07/07/2023	1722.70	£0.00	FT Leisure Ltd	232822	Revenue	STC178378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07/07/2023	1771.43	£0.00	St Cuthberts Care	213700	Revenue	STC178442
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07/07/2023	1772.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178444
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Taxi and Hackney Cab Licensing	07/07/2023	1820.00	£0.00	Simon West (Interiors) Ltd	236850	Revenue	STC178465
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	07/07/2023	1849.88	£0.00	Pickerings Europe Ltd	232860	Revenue	STC178476
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07/07/2023	1852.80	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC178479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07/07/2023	1861.55	£0.00	Team Fostering (formerly Team Fo		Revenue	STC178484
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	07/07/2023	1920.00	£0.00	Albany Office Equipment (Wholesa		Revenue	STC178501
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	07/07/2023	2021.00	£0.00	Rhodar Industrial Services Ltd	820006	Capital	STC178537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Foxdens - short breaks for children looked after	07/07/2023	2090.00	£0.00	Kinderkey Healthcare Limited	224221	Revenue	STC178562
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Summer Festival	07/07/2023	2199.46	£0.00	Phoenix Eye Limited	222840	Revenue	STC178592
South Tyneside Council	00CL	Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General	07/07/2023	2212.17	£0.00	Social Telecoms CIC	705000	Revenue	STC178598
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07/07/2023	2226.00	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC178603
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Childrens Home Grant Street Jarrow - Council	07/07/2023	2255.00	£0.00	Gardiner & Theobald LLP	819700	Capital	STC178615
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07/07/2023	2428.80	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC178666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	07/07/2023	2428.80	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC178667
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - General	Libraries Admin	07/07/2023	2514.83	£0.00	OCLC PICA	223170	Revenue	STC178699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07/07/2023	2816.00	£0.00	North East Supported Tenancies Lt	d 213300	Revenue	STC178760
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	07/07/2023	2905.44	£0.00	Marshalls	227630	Revenue	STC178782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Non-Staff Advertising	In House Fostering	07/07/2023	2938.48	£0.00	Action Advertising (Style Brands M	ar 213800	Revenue	STC178787
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07/07/2023	2953.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178792
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Events Parking	07/07/2023	3192.00	£0.00	SEP Limited	227550	Revenue	STC178840
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	07/07/2023	3198.50	£0.00	Northumbrian Roads Limited	227630	Revenue	STC178842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3205.80	£0.00	The Children's Family Trust	213500	Revenue	STC178848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3232.99	£0.00	Team Fostering (formerly Team Fo	st: 213500	Revenue	STC178862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3232.99	£0.00	Team Fostering (formerly Team Fo		Revenue	STC178863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3232.99	£0.00	Team Fostering (formerly Team Fo		Revenue	STC178864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3232.99	£0.00	Team Fostering (formerly Team Fo		Revenue	STC178865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3232.99	£0.00	Team Fostering (formerly Team Fo		Revenue	STC178866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3232.99	£0.00	Team Fostering (formerly Team Fo		Revenue	STC178867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3232.99	£0.00	Team Fostering (formerly Team Fo		Revenue	STC178868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC178902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3407.52	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC178903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3423.95	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC178906
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3423.95	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC178907
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3489.36	£0.00 £0.00	Swiis Foster Care Ltd	213500	Revenue	STC178924 STC178942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	07/07/2023 07/07/2023	3572.13 3673.50	£0.00	Swiis Foster Care Ltd Swiis Foster Care Ltd	213500 213500	Revenue Revenue	STC178963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07/07/2023	3732.40	£0.00	St Cuthberts Care	213700	Revenue	STC178903
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	07/07/2023	3808.00	£0.00	Waterman Infrastructure and Envi	ro 850000	Capital	STC178989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	3808.58	£0.00	St Cuthberts Care	213500	Revenue	STC178990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	07/07/2023	3882.00	£0.00	The Children's Family Trust	213500	Revenue	STC178997
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	07/07/2023	3900.00	£0.00	Nimble Group IT Ltd	230440	Revenue	STC179001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	4086.11	£0.00	Team Fostering (formerly Team Fo		Revenue	STC179032
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Viking Energy Network Jarrow Phase 1	07/07/2023	4176.88	£0.00	AECOM Ltd	854570	Capital	STC179046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	4413.78	£0.00	Team Fostering (formerly Team Fo	st: 213500	Revenue	STC179067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	4515.15	£0.00	Team Fostering (formerly Team Fo		Revenue	STC179080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	4580.87	£0.00	Team Fostering (formerly Team Fo	st: 213500	Revenue	STC179083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	4580.87	£0.00	Team Fostering (formerly Team Fo	st: 213500	Revenue	STC179084
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	07/07/2023	4800.00	£0.00	HENRY	215412	Revenue	STC179104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07/07/2023	4898.00	£0.00	TACT - The Adolescent and Childre	n': 213700	Revenue	STC179113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	07/07/2023	5250.00	£0.00	Northern Rights	215955	Revenue	STC179135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	5348.70	£0.00	The Children's Family Trust	213500	Revenue	STC179144
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	07/07/2023	5750.00	£0.00	Gardiner & Theobald LLP	854571	Capital	STC179180
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	07/07/2023	7104.00	£0.00		Be 219830	Revenue	STC179254
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	07/07/2023	7182.51	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC179256
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	07/07/2023	7250.00	£0.00	Vodafone Ltd	857524	Capital	STC179265
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Childrens Home Grant Street Jarrow - Council	07/07/2023	7277.00	£0.00	Gardiner & Theobald LLP	819700	Capital	STC179268
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Valley View Re-wire	07/07/2023	7497.26	£0.00	Data Fire & Security LLP	820243	Capital	STC179273
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	07/07/2023	7642.76	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC179281
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	07/07/2023	7642.76	£0.00	Balfour Beatty Living Places Ltd	227630	Revenue	STC179282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07/07/2023	7938.17	£0.00	Team Fostering (formerly Team Fo		Revenue	STC179299
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	07/07/2023	8650.00	£0.00	Occupational Health and Wellbein	•	Revenue	STC179316
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	07/07/2023	10139.30	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC179347
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	07/07/2023	10291.23	£0.00	Remondis JBT Limited (previously l		Revenue	STC179352
South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Default Procurement Subjective	Human Resources	07/07/2023	10800.00	£0.00 £0.00	North East Regional Employers Org	•	Revenue	STC179361 STC179410
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07/07/2023	13559.04	£0.00	Go Plant Ltd	227000	Revenue Revenue	STC179410 STC179414
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07/07/2023	13820.00 13858.34	£0.00	North East Supported Tenancies Lt	213300 217760	Revenue	STC179414 STC179417
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services Voluntary Sector - Boarded Out Children	Top Ups Independent Providers Post16 Commissioned Fostering	07/07/2023 07/07/2023	13858.34 15092.00	£0.00	Gateshead College St Cuthberts Care	217/60 213500	Revenue	STC179417 STC179431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements	07/07/2023	15800.00	£0.00	Impact Childcare & Education Ltd (Revenue	STC179431 STC179439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	07/07/2023	16887.34	£0.00	St Cuthberts Care	213700	Revenue	STC179453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07/07/2023	18000.00	£0.00	ROC Family Support Ltd	213700	Revenue	STC179455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements	07/07/2023	18546.51	£0.00	Pear Tree Projects Limited	213700	Revenue	STC179473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07/07/2023	19200.00	£0.00	ROC Family Support Ltd	213700	Revenue	STC179480
South Tyneside Council	00CL	Childrens Adults and Health	Other Staff Recruitment Costs	Interim DCS	07/07/2023	27500.00	£0.00	IRG Advisors LLP T/A Odgers Interi		Revenue	STC179555
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	07/07/2023	28714.50	£0.00	South Tyneside Integrated Care Lim	it 220205	Revenue	STC179566
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	07/07/2023	34949.64	£0.00	BCE Northern Limited	227630	Revenue	STC179586
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	07/07/2023	59116.45	£0.00	Northumbrian Roads Limited	227630	Revenue	STC179643
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Playground Equipment	07/07/2023	63800.00	£0.00	Play Fitness Ltd	854524	Capital	STC179649
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	07/07/2023	124232.45	£0.00	MGL Demolition Limited	828532	Capital	STC179695
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	07/07/2023	130139.29	£0.00		230440	Revenue	STC179701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	•	07/07/2023	278745.93	£0.00	Liquidlogic Ltd	221003	Revenue	STC179701 STC179723
•		•		Support with Memory and Cognition				STFT Holdings Ltd			
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	07/07/2023	425173.34	£0.00	,	227780	Revenue	STC179728
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	10/07/2023	500.00	£0.00	Boldon Colliery Miners and Commun		Revenue	STC176845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Horsley Hill Campus	10/07/2023	507.84	£0.00	Upnorth Engineering Services Limite		Revenue	STC176891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	10/07/2023	555.00	£0.00	Bishop Konstant Catholic Academy		Revenue	STC177005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	10/07/2023	555.00	£0.00	Bishop Konstant Catholic Academy	Г 214200	Revenue	STC177006
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	10/07/2023	610.00	£0.00	Coolbreeze FM Ltd	232810	Revenue	STC177138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	10/07/2023	740.00	£0.00	Bishop Konstant Catholic Academy	Г 214200	Revenue	STC177477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	10/07/2023	740.00	£0.00	Bishop Konstant Catholic Academy	Г 214200	Revenue	STC177478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	10/07/2023	925.00	£0.00	Bishop Konstant Catholic Academy	Г 214200	Revenue	STC177756
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	10/07/2023	997.05	£0.00	National World Publishing Ltd (form	€ 236050	Revenue	STC177830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	1055.31	£0.00	United Response	221004	Revenue	STC177904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	1094.49	£0.00	United Response	221004	Revenue	STC177941
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	10/07/2023	1150.00	£0.00	Redacted - personal info	236560	Revenue	STC178049
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	10/07/2023	1150.00	£0.00	Redacted - personal info	236560	Revenue	STC178050
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	10/07/2023	1150.00	£0.00	Redacted - personal info	236560	Revenue	STC178051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	1234.80	£0.00	United Response	221004	Revenue	STC178127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	10/07/2023	1350.00	£0.00	Windoor Services Ltd	217210	Revenue	STC178202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	1453.29	£0.00	United Response	221004	Revenue	STC178266
South Tyneside Council	00CL	Childrens, Adults & Families Group					£0.00	'		Revenue	STC178325
•	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	10/07/2023	1565.10	£0.00	. ,	221004	Revenue	STC178370
South Tyneside Council		•	Rents Paid - General	ILAC General	10/07/2023	1661.60		Foster Care Solutions Ltd	213300		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/07/2023	1800.00	£0.00	Standby Healthcare	213700	Revenue	STC178456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	1971.04	£0.00	North East Autism Society	221004	Revenue	STC178515
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	10/07/2023	2009.94	£0.00		230440	Revenue	STC178534
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	10/07/2023	2131.20	£0.00	DM Engineering Ltd	235970	Revenue	STC178576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	2408.76	£0.00	North East Autism Society	221004	Revenue	STC178661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	2408.80	£0.00	North East Autism Society	221004	Revenue	STC178662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	2443.52	£0.00	North East Autism Society	221004	Revenue	STC178670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	3050.56	£0.00	North East Autism Society	221004	Revenue	STC178809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/07/2023	3150.00	£0.00	Standby Healthcare	213700	Revenue	STC178825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10/07/2023	3150.00	£0.00	Standby Healthcare	213700	Revenue	STC178826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	3740.12	£0.00	North East Autism Society	221004	Revenue	STC178979
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	10/07/2023	3749.86	£0.00	The Steadfast Group	235960	Revenue	STC178981
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	10/07/2023	3778.16	£0.00	The Steadfast Group	235950	Revenue	STC178984
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	10/07/2023	4004.56	£0.00	The Steadfast Group	235965	Revenue	STC179019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	4069.92	£0.00	United Response	221004	Revenue	STC179026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	4128.36	£0.00	United Response	221004	Revenue	STC179036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	4135.24	£0.00	North East Autism Society	221004	Revenue	STC179038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	10/07/2023	4205.00	£0.00	Fostering People Ltd	213500	Revenue	STC179048
•	00CL	Childrens, Adults & Families Group	•	g .				• .		Revenue	
South Tyneside Council			Adult Day Care Services	Learning Disability Support	10/07/2023	5852.96	£0.00 £0.00	North East Autism Society	221004		STC179184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	5868.72		North East Autism Society	221004	Revenue	STC179186
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	10/07/2023	5868.72	£0.00	North East Autism Society	221004	Revenue	STC179187
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Levelling Up Fund	10/07/2023	5995.00	£0.00	Geosyntec Consultants Ltd	235943	Revenue	STC179197
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	10/07/2023	7612.71	£0.00	The Steadfast Group	235970	Revenue	STC179279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	9849.60	£0.00	United Response	221004	Revenue	STC179336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	10215.24	£0.00	United Response	221004	Revenue	STC179351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10/07/2023	13564.08	£0.00	United Response	221004	Revenue	STC179411
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	10/07/2023	14902.12	£0.00	Northumbrian Roads Limited	850000	Capital	STC179427
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	Childrens Services Family Hubs	10/07/2023	25324.00	£0.00	National Literacy Trust	212095	Revenue	STC179535
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges	10/07/2023	63552.53	£0.00	BT - British Telecommunications PLO	238500	Revenue	STC179648
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	10/07/2023	221996.89	£0.00	EDF Energy Customers plc	238500	Revenue	STC179719
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	10/07/2023	1482866.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC179735
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Household Support Fund	11/07/2023	£37,100.00	£0.00	Aldi	237107	Revenue	JULY2023-002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11/07/2023	505.50	£0.00	Nottingham Rehab Supplies (NRS He	e: 221420	Revenue	STC176885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	11/07/2023	505.50	£0.00	Nottingham Rehab Supplies (NRS He		Revenue	STC176886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	513.00	£0.00	Redacted - personal info	220800	Revenue	STC176915
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	11/07/2023	522.00	£0.00	Canon (UK) Ltd	230080	Revenue	STC176934
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	11/07/2023	522.00	£0.00	Canon (UK) Ltd	230080	Revenue	STC176935
South Tyneside Council	00CL	Childrens, Adults & Families Group		Learning Disability Support	11/07/2023	531.16	£0.00		221004	Revenue	STC176961
		•	Supported Living					Mencap			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	553.50	£0.00	Redacted - personal info	220800	Revenue	STC177001
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	11/07/2023	557.00	£0.00	Coastline Office Furniture	230440	Revenue	STC177010
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	11/07/2023	575.00	£0.00	YCS Construction Limited	223640	Revenue	STC177048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	608.00	£0.00	Redacted - personal info	220800	Revenue	STC177136
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	11/07/2023	650.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC177294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	676.50	£0.00	Redacted - personal info	220800	Revenue	STC177351
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	11/07/2023	678.38	£0.00	Redacted - personal info	223760	Revenue	STC177357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Servicing/Electric Testing of Equipment	Catering Contract General	11/07/2023	709.66	£0.00	Upnorth Engineering Services Limite	217210	Revenue	STC177437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Hebburn Lakes Primary School Kitchen	11/07/2023	709.66	£0.00	Upnorth Engineering Services Limite	217553	Revenue	STC177438
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/07/2023	740.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC177479
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Childrens Centres	11/07/2023	742.61	£0.00	Shaun Matthias Limited	232855	Revenue	STC177486
South Tyneside Council	00CL	Business & Resources	Grant Payments - General	Household Support Fund	11/07/2023	750.00	£0.00	Change, Grow, Live	237107	Revenue	STC177491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	758.80	£0.00	Mencap	221004	Revenue	STC177507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	758.80	£0.00	Mencap	221004	Revenue	STC177508
		•	-					•			

South Tyneside Council	00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance	11/07/2023	774.80	£0.00	Redacted - personal info	999999	Balance Sheet	STC177526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	777.76	£0.00	Mencap	221004	Revenue	STC177534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	778.88	£0.00	Redacted - personal info	220800	Revenue	STC177535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	778.88	£0.00	Redacted - personal info	220800	Revenue	STC177536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	794.68	£0.00	Redacted - personal info	220800	Revenue	STC177554
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	11/07/2023 11/07/2023	794.68 798.04	£0.00 £0.00	Redacted - personal info Redacted - personal info	220800 220800	Revenue Revenue	STC177555 STC177566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	799.50	£0.00	Redacted - personal info	220800	Revenue	STC177567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	799.80	£0.00	Redacted - personal info	220800	Revenue	STC177568
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	11/07/2023	817.43	£0.00	Capita Property & Infrastructure L		Capital	STC177613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	847.56	£0.00	Mencap	221004	Revenue	STC177653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	847.56	£0.00	Mencap	221004	Revenue	STC177654
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	11/07/2023	849.36	£0.00	Mencap	700200	Revenue	STC177666
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	861.00	£0.00 £0.00	Redacted - personal info	220800	Revenue Revenue	STC177679 STC177680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	11/07/2023 11/07/2023	861.00 861.00	£0.00	Redacted - personal info Redacted - personal info	220800 220800	Revenue	STC177680 STC177681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	861.00	£0.00	Redacted - personal info	220800	Revenue	STC177682
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11/07/2023	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC177698
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	11/07/2023	900.00	£0.00	Lotus Travel NE Ltd	218950	Revenue	STC177729
South Tyneside Council	00CL	Chief Executive	Subscriptions	Strategy & Performance Management	11/07/2023	960.00	£0.00	Action Station South Tyneside Lim		Revenue	STC177793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	11/07/2023	985.71	£0.00	HC-One Beamish Limited	221003	Revenue	STC177811
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	990.03	£0.00 £0.00	Redacted - personal info	220800	Revenue Revenue	STC177817 STC177856
South Tyneside Council	00CL	Economic Regeneration Group	Staff Training Property Reactive / General Repairs	Training R&M Children & Families	11/07/2023 11/07/2023	1008.00 1009.00	£0.00	Expedient Training Services Ltd Birch Tree Northern Limited	230641 232840	Revenue	STC177859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1039.96	£0.00	Redacted - personal info	220800	Revenue	STC177888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1045.50	£0.00	Redacted - personal info	220800	Revenue	STC177893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1045.50	£0.00	Redacted - personal info	220800	Revenue	STC177894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00 £0.00	Redacted - personal info	220800	Revenue	STC178003
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	11/07/2023 11/07/2023	1131.32 1131.32	£0.00	Redacted - personal info Redacted - personal info	220800 220800	Revenue Revenue	STC178004 STC178005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178010
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00 £0.00	Redacted - personal info	220800	Revenue Revenue	STC178011 STC178012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	11/07/2023 11/07/2023	1131.32 1131.32	£0.00	Redacted - personal info Redacted - personal info	220800 220800	Revenue	STC178012 STC178013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178018
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023 11/07/2023	1131.32 1131.32	£0.00 £0.00	Redacted - personal info	220800 220800	Revenue Revenue	STC178019 STC178020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info Redacted - personal info	220800	Revenue	STC178020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178026
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	11/07/2023 11/07/2023	1131.32 1131.32	£0.00 £0.00	Redacted - personal info Redacted - personal info	220800 220800	Revenue Revenue	STC178027 STC178028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1131.32	£0.00	Redacted - personal info	220800	Revenue	STC178033
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11/07/2023	1191.05	£0.00	Redacted - personal info	710020	Revenue	STC178083
South Tyneside Council South Tyneside Council	00CL	Childrens Adults & Health Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Payments to Carers	Extra Care Shared Lives - Carer Payments	11/07/2023 11/07/2023	1197.00 1222.97	£0.00 £0.00	Bevan Brittan LLP Redacted - personal info	819571 220800	Capital Revenue	STC178085 STC178122
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Extra Care	11/07/2023	1330.00	£0.00	Bevan Brittan LLP	819571	Capital	STC178191
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	11/07/2023	1346.38	£0.00	Birch Tree Northern Limited	232834	Revenue	STC178200
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	11/07/2023	1400.00	£0.00	Dere Street Barristers	231100	Revenue	STC178233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	1422.76	£0.00	Mencap	221004	Revenue	STC178250
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	11/07/2023	1425.00	£0.00	Lotus Travel NE Ltd	218950	Revenue	STC178252
South Typeside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Catering Contract General	11/07/2023	1432.84	£0.00	BT - British Telecommunications P		Revenue	STC178256
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Residential Care	Home to College Transport Support with Memory and Cognition	11/07/2023 11/07/2023	1480.00 1553.17	£0.00 £0.00	Lotus Travel NE Ltd STFT Holdings Ltd	218950 221003	Revenue Revenue	STC178285 STC178324
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	11/07/2023	1605.12	£0.00	Birch Tree Northern Limited	232840	Revenue	STC178342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1630.64	£0.00	Redacted - personal info	220800	Revenue	STC178358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178393
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	11/07/2023 11/07/2023	1722.00 1722.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	220800 220800	Revenue Revenue	STC178394 STC178395
Journ Tyricsiae Couriei	OUCL	S. marcho, Adario & Farmines Oroup	rayments to carers	Shared Lives Carel Payments	11/0//2023	1122.00	10.00	nedacted - personal IIIIO	220000	nevenue	3101/0333

Continue to Continue	0061	Children Addition Frontier Con			44 (07 (0000	4700.00	50.00	51.1			575470205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178398
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178400
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178402
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178405
South Tyneside Council	00CL	Childrens, Adults & Families Group	·	•		1722.00	£0.00	·		Revenue	STC178406
•		•	Payments to Carers	Shared Lives - Carer Payments	11/07/2023			Redacted - personal info	220800		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	11/07/2023	1722.00	£0.00	Redacted - personal info	220800	Revenue	STC178407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	1726.28	£0.00	Mencap	221004	Revenue	STC178411
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	11/07/2023	1756.94	£0.00	Redacted - personal info	710020	Revenue	STC178433
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Quadrus Centre	11/07/2023	1767.60	£0.00	P & S Medical Education	235960	Revenue	STC178440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	1776.16	£0.00	Hadrian Healthcare Ltd	221001	Revenue	STC178445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	1887.12	£0.00	Wellburn Care Homes	221005	Revenue	STC178491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	2028.24	£0.00	Prestwick Care	221001	Revenue	STC178542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	2053.80	£0.00	Orchard Vale Trust	221004	Revenue	STC178551
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11/07/2023	2100.00	£0.00	Smithers Purslow Limited	232860	Revenue	STC178565
•				•							
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	11/07/2023	2222.20	£0.00	Gainford Care Homes Ltd	221005	Revenue	STC178602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	2276.40	£0.00	Mencap	221004	Revenue	STC178621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	2283.56	£0.00	Hill Care Services	221001	Revenue	STC178624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	2324.80	£0.00	Indigo Care Services Ltd	221001	Revenue	STC178640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	2356.00	£0.00	Ivy Bank Care Home	221003	Revenue	STC178650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	2468.80	£0.00	Mencap	221004	Revenue	STC178681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	11/07/2023	2600.00	£0.00	Lotus Travel NE Ltd	213602	Revenue	STC178715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	2616.92	£0.00	St Martins Care Ltd	221001	Revenue	STC178719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	2638.88	£0.00	Redacted - personal info	221005	Revenue	STC178725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	2732.20	£0.00	Malhotra Group Ltd & Associated C		Revenue	STC178745
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Learning Disability Support	11/07/2023	2756.72	£0.00	Mencap	221004	Revenue	STC178746
•			Supported Living					·			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	2760.00	£0.00	Barchester - North Park Care Centre		Revenue	STC178747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	2810.08	£0.00	Plenus Care Limited	221003	Revenue	STC178759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	2843.20	£0.00	Sanctuary Care (England) Limited	221001	Revenue	STC178766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	11/07/2023	2880.00	£0.00	Lotus Travel NE Ltd	213602	Revenue	STC178771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	2883.44	£0.00	Mencap	221004	Revenue	STC178772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	2921.40	£0.00	Mencap	221004	Revenue	STC178783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	2921.40	£0.00	Mencap	221004	Revenue	STC178784
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/07/2023	2952.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC178791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	2959.32	£0.00	Mencap	221004	Revenue	STC178794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care		11/07/2023	2966.92	£0.00		221004	Revenue	STC178797
•		· · · · · · · · · · · · · · · · · · ·		Physical Support				Regents View Care Home			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	2967.92	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC178798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	2997.28	£0.00	Mencap	221004	Revenue	STC178799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	3037.54	£0.00	Orchard Care Homes Group	221001	Revenue	STC178806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	3085.28	£0.00	Sherburn House Charity	221001	Revenue	STC178812
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Energy Project Phase 1	11/07/2023	3093.50	£0.00	University of Newcastle upon Tyne	854571	Capital	STC178813
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/07/2023	3100.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC178814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	3115.00	£0.00	Linkage Community Trust	221004	Revenue	STC178817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	3127.04	£0.00	Salutem Shared Services Limited	221004	Revenue	STC178820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	3140.48	£0.00	Redacted - personal info	221004	Revenue	STC178821
South Tyneside Council	00CL	Childrens, Adults & Families Group					£0.00	'			STC178823
•		•	Residential Care	Physical Support	11/07/2023	3146.29		Roseberry Care Centres	221001	Revenue	
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Extra Care	11/07/2023	3162.00	£0.00	Bevan Brittan LLP	819571	Capital	STC178831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	3199.12	£0.00	George Ronald Limited	221001	Revenue	STC178843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	3201.12	£0.00	Barchester - Springvale Court	221001	Revenue	STC178845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	3210.62	£0.00	Wellburn Care Homes	221001	Revenue	STC178851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	3224.92	£0.00	Mencap	221004	Revenue	STC178855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	3251.92	£0.00	Mencap	221004	Revenue	STC178870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	3251.92	£0.00	Mencap	221004	Revenue	STC178871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	3265.32	£0.00	HC-One Beamish Limited	221003	Revenue	STC178873
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/07/2023	3300.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC178878
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/07/2023	3300.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC178879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	11/07/2023	3343.48	£0.00	Memory Lane Care Homes Ltd	221003	Revenue	STC178893
South Tyneside Council	00CL	Childrens, Adults & Families Group	•			3400.00	£0.00	•		Revenue	STC178901
		•	Residential Care	Support with Memory and Cognition	11/07/2023			Dover Cottage Rest Home	221003		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	3484.16	£0.00	David Lewis Centre	221001	Revenue	STC178922
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	11/07/2023	3488.84	£0.00	Birch Tree Northern Limited	232870	Revenue	STC178923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	11/07/2023	3600.00	£0.00	Lotus Travel NE Ltd	213300	Revenue	STC178949
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Local Plan	11/07/2023	3601.87	£0.00	Anthesis (UK) Ltd	236450	Revenue	STC178951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	3794.00	£0.00	Mencap	221004	Revenue	STC178985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	3876.32	£0.00	Mencap	221004	Revenue	STC178995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	3876.32	£0.00	Mencap	221004	Revenue	STC178996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	11/07/2023	3901.35	£0.00	Fostering People Ltd	213500	Revenue	STC179003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	3983.72	£0.00	Mencap	221004	Revenue	STC179011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support Learning Disability Support	11/07/2023	3983.72	£0.00	Mencap	221004	Revenue	STC179011
South Tyneside Council	00CL	Childrens, Adults & Families Group				4118.64	£0.00	·		Revenue	STC179035
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	Grant Payments - General	Further Education 16-18	11/07/2023			Key Subject Tuition Ltd	216180		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	4249.28	£0.00	Mencap	221004	Revenue	STC179051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	4249.28	£0.00	Mencap	221004	Revenue	STC179052
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11/07/2023	4338.27	£0.00	Northumbrian Roads Limited	227630	Revenue	STC179057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	4370.15	£0.00	Clovely Care Ltd	221001	Revenue	STC179064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	4424.60	£0.00	Avery Healthcare Group	221003	Revenue	STC179068

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	4476.92	£0.00	Mencap 221004	Revenue	STC179072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	4546.40	£0.00	Prideaux House Care Limited 221001	Revenue	STC179081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	4595.30	£0.00	Princess House 221003	Revenue	STC179086
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	4703.72	£0.00 £0.00	Everyturn - previously Mental Health 221005	Revenue	STC179093
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Home to College Transport ILAC General	11/07/2023 11/07/2023	4740.00 4800.00	£0.00	Lotus Travel NE Ltd 218950 Lotus Travel NE Ltd 213300	Revenue Revenue	STC179098 STC179105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	4894.28	£0.00	Mencap 221004	Revenue	STC179103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	5387.48	£0.00	Mencap 221004	Revenue	STC179145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	11/07/2023	5479.81	£0.00	Roseberry Care Centres 221003	Revenue	STC179153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	5516.00	£0.00	Mencap 221004	Revenue	STC179158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	5516.00	£0.00	Mencap 221004	Revenue	STC179159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	5516.00	£0.00	Mencap 221004	Revenue	STC179160
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	5516.00 5516.00	£0.00 £0.00	Mencap 221004	Revenue Revenue	STC179161 STC179162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	11/07/2023 11/07/2023	5516.00	£0.00	Mencap 221004 Mencap 221004	Revenue	STC179162 STC179163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	5556.60	£0.00	Salutem Shared Services Limited 221004	Revenue	STC179166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	5842.76	£0.00	Mencap 221004	Revenue	STC179183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	5908.84	£0.00	Faycroft Residential 221004	Revenue	STC179192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	11/07/2023	5934.36	£0.00	Barchester - Billingham Grange 221005	Revenue	STC179193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	5984.31	£0.00	Elpha Lodge Residential Home 221004	Revenue	STC179195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	6250.64	£0.00	Akari Care Limited 221001	Revenue	STC179213
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Residential Care	Learning Disability Support	11/07/2023	6298.04 6336.64	£0.00 £0.00	Mencap 221004 The Hospitaller Order of St John of G 221004	Revenue Revenue	STC179215 STC179217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support Support with Memory and Cognition	11/07/2023 11/07/2023	6342.17	£0.00	Amicura Services Ltd 221003	Revenue	STC179217 STC179218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	6530.40	£0.00	Westwood Lodge Ltd 221005	Revenue	STC179228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	6694.72	£0.00	ESPA Ltd 221004	Revenue	STC179235
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/07/2023	6780.00	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC179238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	6802.32	£0.00	Marton Care Limited 221003	Revenue	STC179239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	6857.00	£0.00	Durham Careline Ltd 221004	Revenue	STC179240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	6948.78	£0.00	J C Care Limited 221004	Revenue	STC179243
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	11/07/2023 11/07/2023	7186.60 7538.24	£0.00 £0.00	Careline Lifestyles Ltd 221004 ESPA Ltd 221004	Revenue Revenue	STC179257 STC179274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support Learning Disability Support	11/07/2023	7588.00	£0.00	ESPA Ltd 221004 Mencap 221004	Revenue	STC179274 STC179277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	7656.00	£0.00	Anchor Hanover Group 221003	Revenue	STC179286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	7663.76	£0.00	Cygnet (DH) Ltd was Danshell Health 221004	Revenue	STC179287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	7721.60	£0.00	CHAD Ltd 221004	Revenue	STC179291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	11/07/2023	7760.00	£0.00	Georgian House Nursing Home 221005	Revenue	STC179293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	7967.40	£0.00	Mencap 221004	Revenue	STC179300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	8392.08	£0.00	Careline Lifestyles Ltd 221004	Revenue	STC179309
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Mental Health Support Learning Disability Support	11/07/2023 11/07/2023	8568.00 8683.96	£0.00 £0.00	Vida Hall Limited 221005 Durham Careline Ltd 221004	Revenue Revenue	STC179314 STC179319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support Learning Disability Support	11/07/2023	9297.75	£0.00	Flexible Support Options Limited 221004	Revenue	STC179319 STC179328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	10202.06	£0.00	Potensial Limited t/a POTENS 221005	Revenue	STC179350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	11/07/2023	11063.95	£0.00	Percy Hedley Foundation 221004	Revenue	STC179371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	11376.72	£0.00	Memory Lane Care Homes Ltd 221001	Revenue	STC179378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	11645.52	£0.00	North East Autism Society 221004	Revenue	STC179383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	12543.44	£0.00	Swanton Care & Community (Autism 221004	Revenue	STC179398
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	12551.96 13204.08	£0.00 £0.00	Cygnet (DH) Ltd was Danshell Health 221004 Voyage 1 Limited t/a Voyage Care 221004	Revenue Revenue	STC179399 STC179408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Supported Living	Learning Disability Support Learning Disability Support	11/07/2023 11/07/2023	13239.24	£0.00	Voyage 1 Limited t/a Voyage Care 221004 Mencap 221004	Revenue	STC179408 STC179409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	13638.24	£0.00	Relativeto Ltd 221004	Revenue	STC179412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	13829.32	£0.00	Lifeways Community Care Limited 221003	Revenue	STC179416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	14277.68	£0.00	ESPA Ltd 221004	Revenue	STC179422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	11/07/2023	14848.80	£0.00	Memory Lane Care Homes Ltd 221003	Revenue	STC179426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	15028.16	£0.00	Exemplar Health Care 221005	Revenue	STC179429
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	11/07/2023	15092.00	£0.00 £0.00	St Cuthberts Care 213500 Windsor Court Care Home 221003	Revenue Revenue	STC179432 STC179436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Client Contributions - Residential	Support with Memory and Cognition Physical Support	11/07/2023 11/07/2023	15225.26 16562.71	£0.00	Windsor Court Care Home 221003 N E Lifestyles Ltd 221001	Revenue	STC179451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	17517.40	£0.00	Percy Hedley Foundation 221001	Revenue	STC179461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	17669.63	£0.00	Sanctuary Care (England) Limited 221001	Revenue	STC179462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	17880.86	£0.00	Qualia Care Ltd 221001	Revenue	STC179464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	18561.08	£0.00	Ruskin Mill Trust - Clervaux Garden S 221004	Revenue	STC179474
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/07/2023	21300.00	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC179509
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11/07/2023	21385.42	£0.00	Tivoli Group 226830	Revenue	STC179510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	11/07/2023	22159.88	£0.00	Prestwick Care 221005	Revenue	STC179517
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Support with Memory and Cognition Learning Disability Support	11/07/2023 11/07/2023	23327.80 24982.44	£0.00 £0.00	Indigo Care Services Ltd 221003 Potensial Limited t/a POTENS 221004	Revenue Revenue	STC179524 STC179534
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	26164.99	£0.00	Barchester - Hawthorns Care Centre 221001	Revenue	STC179546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/07/2023	36588.30	£0.00	Orbis Support Ltd 221004	Revenue	STC179588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	38727.92	£0.00	Cambian Group plc 221004	Revenue	STC179596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	39159.97	£0.00	Crown Care IV Ltd 221001	Revenue	STC179597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	39287.84	£0.00	Indigo Care Services Ltd 221001	Revenue	STC179598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	42262.44	£0.00	Careline Lifestyles Ltd 221004	Revenue	STC179606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	11/07/2023	43129.80	£0.00	Real Life Options 221004	Revenue	STC179607
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Routine Contract Ground Maintenance Residential Care	Grounds Maintenance Routine Works Physical Support	11/07/2023 11/07/2023	44704.97 45683.68	£0.00 £0.00	Glendale Managed Services Ltd 226830 The Branches Rest Home 221001	Revenue Revenue	STC179611 STC179612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	11/07/2023	45974.04	£0.00	United Response 221004	Revenue	STC179612 STC179614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	46442.76	£0.00	Careline Lifestyles Ltd 221005	Revenue	STC179615
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/07/2023	46860.00	£0.00	Lotus Travel NE Ltd 218930	Revenue	STC179618

South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	47068.88	£0.00	SELF Ltd 221004	Revenue	STC179619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	50215.38	£0.00	Lifeways Community Care Limited 221004	Revenue	STC179623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	50927.72	£0.00	Community Integrated Care 221004	Revenue	STC179626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	50963.32	£0.00	Salutem Shared Services Limited 221005	Revenue	STC179627
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	11/07/2023	53116.14	£0.00	Glendale Managed Services Ltd 226790	Revenue	STC179630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	55399.90	£0.00	Seahaven Rest Home 221001	Revenue	STC179634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	11/07/2023	57023.40	£0.00	HC-One Beamish Limited 221005	Revenue	STC179638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	57995.22	£0.00	Care Homes UK Ltd 221001	Revenue	STC179642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	11/07/2023	59924.64	£0.00	Salutem Shared Services Limited 221005	Revenue	STC179644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	62237.87	£0.00	HC-One Beamish Limited 221001	Revenue	STC179645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	70750.86	£0.00	Khalid Hamodi - St Thomas Complex 221003	Revenue	STC179656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	77056.24	£0.00	Cygnet (DH) Ltd was Danshell Health 221004	Revenue	STC179662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023	78621.42	£0.00	Countrywide Care Homes Limited 221001	Revenue	STC179663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	81719.37	£0.00	North East Autism Society 221004	Revenue	STC179664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	81747.33	£0.00	Anchor Hanover Group 221001	Revenue	STC179665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	86123.16	£0.00	Salutem Shared Services Limited 221004	Revenue	STC179669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	92272.50	£0.00	Renal Health Limited 221004	Revenue	STC179676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	94388.23	£0.00	Barchester - Bedewell Grange Care H 221001	Revenue	STC179679
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	102440.80	£0.00 £0.00	Ashlea Mews 221001	Revenue	STC179682 STC179685
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care	Physical Support	11/07/2023 11/07/2023	107234.13	£0.00	Roseberry Care Centres 221001	Revenue Revenue	STC179687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Mental Health Support Physical Support	11/07/2023	109366.52 116272.82	£0.00	Ascot Care NE Ltd 221005 GB Healthcare Group Ltd 221001	Revenue	STC179692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	124535.66	£0.00	Atlas Care Homes Ltd 221001	Revenue	STC179696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	11/07/2023	124729.07	£0.00	Castle Central Services Ltd (Previousl 221001	Revenue	STC179697
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	125455.84	£0.00	Hawthorn Court Care Home 221003	Revenue	STC179698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	129450.05	£0.00	Stapleton House Limited 221003	Revenue	STC179700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Social Support for Social Isolation	11/07/2023	135536.05	£0.00	SLW Limited 221009	Revenue	STC179703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	136083.62	£0.00	Needham Court Care Home 221001	Revenue	STC179704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	137813.33	£0.00	Amicura Services Ltd 221001	Revenue	STC179706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	11/07/2023	154752.52	£0.00	Care UK Community Partnerships Ltd 221003	Revenue	STC179710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	172362.55	£0.00	Barchester - Harton Grange Care Hor 221001	Revenue	STC179712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	11/07/2023	173586.76	£0.00	Hill Care Services 221001	Revenue	STC179714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	11/07/2023	176682.76	£0.00	Careline Lifestyles Ltd 221004	Revenue	STC179717
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	12/07/2023	500.00	£0.00	Prospec Limited 222950	Revenue	STC176846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12/07/2023	512.08	£0.00	Bellman and Symfon UK Ltd 221420	Revenue	STC176914
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	12/07/2023	523.00	£0.00	Peart Access Ramps Ltd 819002	Capital	STC176937
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering	12/07/2023	563.82	£0.00	Costa Ltd 222865	Revenue	STC177024
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste	12/07/2023	568.68	£0.00	Critiqom Limited 228210	Revenue	STC177038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12/07/2023	591.30	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC177071
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point - Catering	12/07/2023	600.76	£0.00	Espresso Services North 222865	Revenue	STC177122
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Green Waste	12/07/2023	698.67	£0.00	Critiqom Limited 228210	Revenue	STC177405
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12/07/2023	750.00	£0.00	Show Racism the Red Card 230641	Revenue	STC177493
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	12/07/2023	803.00	£0.00	Stannah Lift Services Ltd 819002	Capital	STC177592
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering	12/07/2023	866.08	£0.00	Costa Ltd 222865	Revenue	STC177687
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/07/2023	1138.20 1198.24	£0.00 £0.00	Mencap 221004 Percy Hedley Foundation 221004	Revenue Revenue	STC178038 STC178096
South Tyneside Council	00CL	Business & Resources Group	Adult Day Care Services Catering Provisions	Learning Disability Support Haven Point - Catering	12/07/2023 12/07/2023	1517.99	£0.00	Percy Hedley Foundation 221004 Costa Ltd 222865	Revenue	STC178304
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	12/07/2023	1536.00	£0.00	Advantex Network Solutions Limited 854571	Capital	STC178310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12/07/2023	1544.13	£0.00	Percy Hedley Foundation 221004	Revenue	STC178314
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	12/07/2023	1591.53	£0.00	Advantex Network Solutions Limited 854571	Capital	STC178333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	LEA Music Services	12/07/2023	1600.00	£0.00	Stockton on Tees Borough Council 210990	Revenue	STC178337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Forest View Primary Kitchen	12/07/2023	1853.91	£0.00	Upnorth Engineering Services Limite 217310	Revenue	STC178480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12/07/2023	2115.76	£0.00	Percy Hedley Foundation 221004	Revenue	STC178573
South Tyneside Council	00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - jarrow & Boldon	12/07/2023	2200.00	£0.00	Orbis Protect Limited (formerly Sitex 708330	Revenue	STC178593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12/07/2023	2280.00	£0.00	Seating Matters 221420	Revenue	STC178623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12/07/2023	2476.30	£0.00	Percy Hedley Foundation 221004	Revenue	STC178683
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12/07/2023	2510.00	£0.00	Peart Access Ramps Ltd 819000	Capital	STC178695
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12/07/2023	2957.19	£0.00	Northumbrian Roads Limited 227630	Revenue	STC178793
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12/07/2023	3227.45	£0.00	BCE Northern Limited 227630	Revenue	STC178857
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12/07/2023	3370.00	£0.00	Peart Access Ramps Ltd 819000	Capital	STC178898
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	12/07/2023	3450.00	£0.00	Lightmedia Displays Limited 222840	Revenue	STC178913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12/07/2023	3464.14	£0.00	Percy Hedley Foundation 221004	Revenue	STC178920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	12/07/2023	3509.87	£0.00	Percy Hedley Foundation 221004	Revenue	STC178931
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	12/07/2023	3628.87	£0.00	EDF Energy Customers plc 238500	Revenue	STC178957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Mortimer Comp Kitchen	12/07/2023	4025.00	£0.00	P & N Associates Ltd. 217525	Revenue	STC179022
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Sundry Costs	Flood and Coastal risk mgt	12/07/2023	5000.00	£0.00	Wear Rivers Trust 828113	Capital	STC179119
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12/07/2023	6266.31	£0.00	Northumbrian Roads Limited 227630	Revenue	STC179214
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12/07/2023	6508.00	£0.00	Northumbrian Roads Limited 850000	Capital	STC179225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Contact & Referral	12/07/2023	6921.43	£0.00	Impact Family Services 212610	Revenue	STC179242
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12/07/2023	7252.92	£0.00	BCE Northern Limited 227630	Revenue	STC179266
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	12/07/2023	7476.30	£0.00	South Tyneside & Sunderland NHS Fc 237020	Revenue	STC179272
South Typeside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Head of Children & Families Social Care	12/07/2023	11000.00	£0.00	Tile Hill Interim & Executive Ltd 212050	Revenue	STC179366
South Tyneside Council	00CL 00CL	Regeneration and Environment Childrens, Adults & Families Group	Default Procurement Subjective	Capability Fund Out of Area Placements	12/07/2023 12/07/2023	15472.37	£0.00 £0.00	Bloom Procurement Services 227820	Revenue Revenue	STC179437 STC179440
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment	Voluntary Sector - Boarded Out Children			15800.00	£0.00	Impact Childcare & Education Ltd (fo 213700	Revenue	STC179440 STC179520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	UK Shared Prosperity Fund Other Grants - OPTIONS	12/07/2023 12/07/2023	22754.52 25441.25	£0.00	Hospitality & Hope 235944 Impact Family Services 225213	Revenue	STC179520 STC179537
South Tyneside Council	00CL	Business & Resources Group	Voluntary Sector - General Default Procurement Subjective	Other Grants - OPTIONS Handy Estates	12/07/2023	25441.25 36936.11	£0.00	Complete Weed Control (Tyne & We: 226885	Revenue	STC179537 STC179589
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	12/07/2023	56292.40	£0.00	EDF Energy Customers plc 238500	Revenue	STC179589 STC179637
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges Energy Recharges	12/07/2023	71735.34	£0.00	EDF Energy Customers plc 238500	Revenue	STC179657
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South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	13/07/2023	508.00	£0.00	Astral Control Services Ltd	232860	Revenue	STC176894
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	13/07/2023	523.78	£0.00		223880	Revenue	STC176939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	13/07/2023	545.80	£0.00	Nottingham Rehab Supplies (NRS He		Revenue	STC176983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	13/07/2023	555.00	£0.00	Bishop Konstant Catholic Academy T	214200	Revenue	STC177007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	13/07/2023	676.85	£0.00	·	221001	Revenue	STC177353
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	13/07/2023	679.36	£0.00		227000	Revenue	STC177368
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	13/07/2023	688.78	£0.00	Jack Coupe & Sons Limited t/a Coupe		Capital	STC177382 STC177401
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Business & Resources Group	Other Service Contracts & Supplies Vehicle Running Costs	Multiply Adult Numeracy Programme Fleet Management - Transport Operations	13/07/2023 13/07/2023	696.00 1007.79	£0.00 £0.00		215954 227000	Revenue Revenue	STC177401 STC177854
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	13/07/2023	1040.00	£0.00	, ,	820001	Capital	STC177889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	13/07/2023	1100.00	£0.00		221430	Revenue	STC177969
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	13/07/2023	1131.00	£0.00	•	224082	Revenue	STC178000
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Feasibility Works Capital Sites	13/07/2023	1425.00	£0.00	Spatial Geomatics Ltd	828538	Capital	STC178253
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	13/07/2023	1739.58	£0.00	Coolbreeze FM Ltd	232810	Revenue	STC178418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	13/07/2023	1830.00	£0.00	_	220200	Revenue	STC178469
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	13/07/2023	1900.50	£0.00	·	857518	Capital	STC178495
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	13/07/2023	2000.00	£0.00 £0.00		223830	Revenue	STC178522 STC178707
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Purchase of Stock Items Highways & ST Homes Trading Subcontractors	Community Equipment Service Engineer Works D.L.O Cont. Highways	13/07/2023 13/07/2023	2562.47 2803.35	£0.00	·	221420 227630	Revenue Revenue	STC178707 STC178758
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	13/07/2023	3160.00	£0.00		226830	Revenue	STC178830
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13/07/2023	3165.00	£0.00		819000	Capital	STC178833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	13/07/2023	3708.00	£0.00		213602	Revenue	STC178968
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13/07/2023	3801.53	£0.00	BCE Northern Limited	227630	Revenue	STC178988
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration	13/07/2023	4116.53	£0.00	Paybyphone Ltd	227350	Revenue	STC179034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	13/07/2023	4292.96	£0.00		211100	Revenue	STC179053
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	13/07/2023	4720.00	£0.00	, ,	227000	Revenue	STC179096
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Alarms Monitoring & Maintenance Hire of Plant, Scaffolding & Skips	Summer Festival	13/07/2023	4803.77	£0.00 £0.00	•	222840	Revenue	STC179107 STC179157
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways	13/07/2023 13/07/2023	5508.00 7547.40	£0.00	, ,	227000 227630	Revenue Revenue	STC179157 STC179275
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	13/07/2023	7645.63	£0.00		211150	Revenue	STC179284
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	13/07/2023	8101.00	£0.00		232810	Revenue	STC179302
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13/07/2023	8610.60	£0.00	BCE Northern Limited	227630	Revenue	STC179315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	13/07/2023	9699.90	£0.00	Tyne Tees Security Ltd PLEASE USE S'	221560	Revenue	STC179334
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	13/07/2023	25920.84	£0.00		211150	Revenue	STC179544
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	13/07/2023	45831.03	£0.00	Groundwork Services (Durham) Limit		Capital	STC179613
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	13/07/2023	75582.50	£0.00	Magnit Global GRI Limited (formerly		Revenue	STC179660
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Default Procurement Subjective PFI Unitary Charge - Fixed	Cultural Development Boldon School PFI	13/07/2023 13/07/2023	157400.00 273626.73	£0.00 £0.00	Customs House Trust (The Customs S Boldon School Limited (PFI)	222830 219720	Revenue Revenue	STC179711 STC179722
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	13/07/2023	280931.67	£0.00		219720	Revenue	STC179724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	14/07/2023	500.00	£0.00		221008	Revenue	STC176847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering	14/07/2023	500.00	£0.00	·	213800	Revenue	STC176848
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	14/07/2023	510.00	£0.00	Breedon Trading Ltd	227630	Revenue	STC176908
South Tyneside Council	00CL	Business & Resources Group	General Pension Payments	Past Service Pension and Other Employee Costs	14/07/2023	510.55	£0.00	,	238010	Revenue	STC176912
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing	14/07/2023	514.08	£0.00		236030	Revenue	STC176916
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	525.00	£0.00		231100	Revenue	STC176943
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Furniture & Equipment - General	Mayoral Expenses DOLS	14/07/2023 14/07/2023	527.30 528.13	£0.00 £0.00		232100 221020	Revenue Revenue	STC176949 STC176953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy Subscriptions	Outdoor Education Service	14/07/2023	530.00	£0.00	Outdoor Education Advisers Panel Lt		Revenue	STC176957
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	14/07/2023	535.00	£0.00		224082	Revenue	STC176969
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	14/07/2023	595.00	£0.00	·	236000	Revenue	STC177081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	14/07/2023	600.00	£0.00	Redacted - personal info	221008	Revenue	STC177100
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	600.00	£0.00	Trinity Barristers (Newcastle)	231100	Revenue	STC177103
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14/07/2023	601.60	£0.00		232822	Revenue	STC177125
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	625.00	£0.00		231100	Revenue	STC177159
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	14/07/2023 14/07/2023	625.00 625.00	£0.00 £0.00		231100 231100	Revenue Revenue	STC177160 STC177161
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	625.00	£0.00		231100	Revenue	STC177162
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	14/07/2023	650.00	£0.00		219100	Revenue	STC177302
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14/07/2023	700.60	£0.00	·	217740	Revenue	STC177418
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14/07/2023	702.75	£0.00	Protocol Education Ltd	217740	Revenue	STC177422
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14/07/2023	720.00	£0.00	Bill Quay Training Ltd	217740	Revenue	STC177448
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	750.00	£0.00		231100	Revenue	STC177494
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Emergency Planning	14/07/2023	770.24	£0.00	· -	236110	Revenue	STC177519
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	775.00	£0.00		231100	Revenue	STC177528
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	14/07/2023 14/07/2023	775.00 775.00	£0.00 £0.00		231100 231100	Revenue Revenue	STC177529 STC177530
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14/07/2023	800.00	£0.00		217740	Revenue	STC177573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Head of Adult Services	14/07/2023	830.75	£0.00		220200	Revenue	STC177638
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14/07/2023	834.00	£0.00		230140	Revenue	STC177642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	14/07/2023	861.00	£0.00	Redacted - personal info	220800	Revenue	STC177683
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	875.00	£0.00		231100	Revenue	STC177699
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	875.00	£0.00		231100	Revenue	STC177700
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	875.00	£0.00		231100	Revenue	STC177701
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	875.00	£0.00		231100	Revenue	STC177702
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults, & Families Group	Legal Advisors Agency Staff - Non-Teachers	Legal Services - Support Commissioning Unit - Transactional	14/07/2023 14/07/2023	970.00 1020.35	£0.00 £0.00		231100 219040	Revenue Revenue	STC177799 STC177882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Outdoor Education Service	14/07/2023	1025.10	£0.00		219110	Revenue	STC177883
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14/07/2023	1070.46	£0.00	<u> </u>	230140	Revenue	STC177917
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14/07/2023	1091.00	£0.00		819000	Capital	STC177939

South Tyneside Council	00CL	Business & Resources Group	Childminders Services	Decriminalised Parking Enforcement	14/07/2023	1110.00	£0.00	Conduent Public Sector UK Ltd (previ 227480	Revenue	STC177986
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14/07/2023	1127.50	£0.00	Total Resources (UK) Limited t/a TM 227630	Revenue	STC177995
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	14/07/2023	1178.00	£0.00	Your NRG Limited 227000	Revenue	STC178071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	14/07/2023	1198.45	£0.00	Wolseley UK Limited 221420	Revenue	STC178097
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool	14/07/2023	1238.15	£0.00	ASA (Swim England) 223985	Revenue	STC178128
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	14/07/2023	1250.00	£0.00	Logistics UK (formerly Freight Transp 227000	Revenue	STC178142
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14/07/2023	1415.00	£0.00	Critigom Limited 230140	Revenue	STC178246
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	1550.00	£0.00	Dere Street Barristers 231100	Revenue	STC178319
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	14/07/2023	1589.89	£0.00	Ring Ready 20007 Limited 222950	Revenue	STC178332
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point	14/07/2023	1668.00	£0.00	Spectrum Industrial Ltd 222950	Revenue	STC178373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	14/07/2023	1737.00	£0.00	Phoenix Training 216191	Revenue	STC178417
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	14/07/2023	1749.00	£0.00	Triple P UK Ltd 212095	Revenue	STC178425
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	14/07/2023	1750.00	£0.00	Compliance365 t/a ECT Ltd 820008	Capital	STC178426
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	14/07/2023	1770.00	£0.00	Symetri Ltd 230641	Revenue	STC178441
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14/07/2023	1878.53	£0.00	Balfour Beatty Living Places Ltd 227630	Revenue	STC178490
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	14/07/2023	2095.60	£0.00	CCS Media 230440	Revenue	STC178563
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	14/07/2023	2100.00	£0.00	Redacted - personal info 222840	Revenue	STC178566
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	14/07/2023	2236.00	£0.00	Kip McGrath Education Centres 217740	Revenue	STC178609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	14/07/2023	2250.00	£0.00	The Riverside Beach Hotel (The Little 214200	Revenue	STC178611
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14/07/2023	2678.61	£0.00	Allpay Limited 230140	Revenue	STC178738
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	14/07/2023	2765.00	£0.00	Social Telecoms CIC 802250	Capital	STC178748
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	14/07/2023	2838.60	£0.00	Data Fire & Security LLP 856530	Capital	STC178764
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	14/07/2023	3204.00	£0.00	Marshalls 227630	Revenue	STC178847
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14/07/2023	3307.16	£0.00	Critiqom Limited 230140	Revenue	STC178882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	3313.63	£0.00	The Fostering Company North East Li 213500	Revenue	STC178886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	3313.63	£0.00	The Fostering Company North East Li 213500	Revenue	STC178887
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	14/07/2023	3321.39	£0.00	Critiqom Limited 230140	Revenue	STC178889
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	14/07/2023	3340.00	£0.00	HOTLINE.CO.UK 219830	Revenue	STC178891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	3456.94	£0.00	The Fostering Company North East Li 213500	Revenue	STC178916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	3456.94	£0.00	The Fostering Company North East Li 213500	Revenue	STC178917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	3623.44	£0.00	The Fostering Company North East Li 213500	Revenue	STC178954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	5133.00	£0.00	Action for Children 213500	Revenue	STC179130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	5304.10	£0.00	Action for Children 213500	Revenue	STC179140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Short Break Service	14/07/2023	5500.00	£0.00	Dubit Limited (Max Card) 213110	Revenue	STC179154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	5700.00	£0.00	Action for Children 213500	Revenue	STC179175
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	5725.00	£0.00	Dere Street Barristers 231100	Revenue	STC179177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	14/07/2023	5890.00	£0.00 £0.00	Action for Children 213500	Revenue Capital	STC179190 STC179194
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Regeneration & Environment Capital	Capital Enhancement Costs Capital Enhancement Costs	EAW-Front Line Build Major Works Recycle Village Skip Replacement	14/07/2023 14/07/2023	5981.20 6539.29	£0.00	Ring Ready 20007 Limited 820009 UK Container Maintenance Ltd 856557	Capital	STC179194 STC179229
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14/07/2023	6625.00	£0.00	Dere Street Barristers 231100	Revenue	STC179233
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14/07/2023	7687.56	£0.00	BCE Northern Limited 227630	Revenue	STC179290
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14/07/2023	8189.00	£0.00	Balfour Beatty Living Places Ltd 227630	Revenue	STC179304
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	14/07/2023	9880.29	£0.00	Balfour Beatty Living Places Ltd 227630	Revenue	STC179338
South Tyneside Council	00CL	Business & Resources Group	Printing Contract	OCE Print Contract	14/07/2023	13812.32	£0.00	Canon (UK) Ltd 230080	Revenue	STC179413
South Tyneside Council	00CL	Childrens Adults and Health	Non Staff Training	Childrens Services Family Hubs	14/07/2023	20625.00	£0.00	Triple P UK Ltd 212095	Revenue	STC179499
South Tyneside Council	00CL	Childrens Adults and Health	Non Staff Training	Childrens Services Family Hubs	14/07/2023	20625.00	£0.00	Triple P UK Ltd 212095	Revenue	STC179500
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	14/07/2023	20836.00	£0.00	Newcastle College 217760	Revenue	STC179502
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	14/07/2023	26272.00	£0.00	Bloom Procurement Services 857000	Capital	STC179547
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	14/07/2023	29540.32	£0.00	Your NRG Limited 227000	Revenue	STC179572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	LSP Grants - Citizen Advice Bureau	14/07/2023	32250.00	£0.00	Citizens Advice (South Tyneside CAB) 222220	Revenue	STC179579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14/07/2023	43848.00	£0.00	Real Life Options 221004	Revenue	STC179608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14/07/2023	50476.84	£0.00	Orbis Support Ltd 221004	Revenue	STC179624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14/07/2023	87000.00	£0.00	Nugent Care 213700	Revenue	STC179670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	14/07/2023	90000.00	£0.00	Changing Lives (The Cyrenians S/S) 222110	Revenue	STC179674
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Jarrow Hall	Grants to Museums	14/07/2023	93800.00	£0.00	Groundwork South Tyneside & Newc 222800	Revenue	STC179678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14/07/2023	96233.61	£0.00	Dale Care Limited 221001	Revenue	STC179680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14/07/2023	107717.06	£0.00	Dale Care Limited 221001	Revenue	STC179686
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	14/07/2023	644240.42	£0.00	Gateshead Council 228370	Revenue	STC179731
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	17/07/2023	660.00	£0.00	Moody & Co 701000	Revenue	STC177320
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	17/07/2023	714.00	£0.00	Phoenix Eye Limited 232810	Revenue	STC177441
South Tyneside Council	00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic	17/07/2023	770.00	£0.00	Thomas Owen & Sons (Newcastle up 228180	Revenue	STC177517
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	17/07/2023	837.50	£0.00	The Hilton Cabinet Company Limited 237070	Revenue	STC177644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	17/07/2023	958.44	£0.00	Redacted - personal info 221001	Revenue	STC177791
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	17/07/2023	1000.00	£0.00	Gardiner Richardson Ltd 828111	Capital	STC177836
South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Coroners Services	Coroners Service	17/07/2023	1020.00	£0.00 £0.00	Manor House Funeral Services Limite 237020	Revenue	STC177878 STC177909
South Tyneside Council			Water & Sewerage Charges	Utilities - Corporate Landlord	17/07/2023	1062.27		Wave Utilities (Anglian Water Busine 232330	Revenue	STC177909 STC177922
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources Capital	Other Service Contracts & Supplies Capital Construction Costs	Adults with Disabilities Team Road Resurfacing	17/07/2023 17/07/2023	1073.03 1245.00	£0.00 £0.00	Language Empire Ltd 220550 Total Resources (UK) Limited t/a TM 850000	Revenue Capital	STC177922 STC178135
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	17/07/2023	2000.00	£0.00	The Bikini Beach Band (Michael Gibs: 222840	Revenue	STC178133
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining	17/07/2023	2850.00	£0.00	Total Resources (UK) Limited t/a TM 830019	Capital	STC178767
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Local Plan	17/07/2023	3250.00	£0.00	Nathaniel Lichfield & Partners t/a Lic 236450	Revenue	STC178869
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	17/07/2023	3500.00	£0.00	Gardiner Richardson Ltd 828111	Capital	STC178928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/07/2023	4346.00	£0.00	Creative Support Ltd 221004	Revenue	STC178928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/07/2023	4346.00	£0.00	Creative Support Ltd 221004	Revenue	STC179059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Public Health Salaries & Overheads	17/07/2023	7265.63	£0.00	Wriggle Productions Ltd (t/a Wriggle 225000	Revenue	STC179267
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	17/07/2023	11526.50	£0.00	North East Concrete Limited 227630	Revenue	STC179381
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow Phase 1	17/07/2023	16075.00	£0.00	Thornton-Firkin LLP 854570	Capital	STC179443
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	23291.39	£0.00	Witherslack Group 211150	Revenue	STC179522
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	23291.39	£0.00	Witherslack Group 211150	Revenue	STC179523

South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	24359.71	£0.00	Witherslack Group	211150	Revenue	STC179531
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	25678.89	£0.00	Witherslack Group	211150	Revenue	STC179538
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	25678.89	£0.00	Witherslack Group	211150	Revenue	STC179539
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	25678.89	£0.00	Witherslack Group	211150	Revenue	STC179540
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	25678.89	£0.00	Witherslack Group	211150	Revenue	STC179541
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Out of Borough School Fees	OOR Education Placements	17/07/2023	26528.00	£0.00 £0.00	Witherslack Group	211150	Revenue Revenue	STC179550 STC179559
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees Out of Borough School Fees	OOB Education Placements OOB Education Placements	17/07/2023 17/07/2023	28199.26 28199.26	£0.00	Witherslack Group Witherslack Group	211150 211150	Revenue	STC179560
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements OOB Education Placements	17/07/2023	28199.26	£0.00	Witherslack Group	211150	Revenue	STC179561
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	28199.26	£0.00	Witherslack Group	211150	Revenue	STC179562
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	28199.26	£0.00	Witherslack Group	211150	Revenue	STC179563
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	28199.26	£0.00	Witherslack Group	211150	Revenue	STC179564
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	29207.00	£0.00	Witherslack Group	211150	Revenue	STC179569
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	29608.80	£0.00	Witherslack Group	211150	Revenue	STC179573
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/07/2023	29608.80	£0.00	Witherslack Group	211150	Revenue	STC179574 STC179576
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Supported Living	Special Educational Needs Transport Learning Disability Support	17/07/2023 17/07/2023	31318.00 34687.92	£0.00 £0.00	Lotus Travel NE Ltd Creative Support Ltd	218930 221004	Revenue Revenue	STC179576 STC179582
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17/07/2023	68107.28	£0.00	Tivoli Group	226830	Revenue	STC179652
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	17/07/2023	219552.88	£0.00	Howard Civil Engineering Ltd	850015	Capital	STC179718
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	17/07/2023	398305.98	£0.00	Inspiredspaces STAG (Project)		Revenue	STC179727
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	18/07/2023	500.00	£0.00	Redacted - personal info	237056	Revenue	STC176849
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18/07/2023	500.00	£0.00	Redacted - personal info	710020	Revenue	STC176850
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	18/07/2023	500.00	£0.00	Redacted - personal info	237056	Revenue	STC176851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	500.00	£0.00	Redacted - personal info	221004	Revenue	STC176852
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Grant Payments - General Foster Carers Other Fees & Expenses	Ukraine Refugees	18/07/2023	500.00 500.00	£0.00 £0.00	Redacted - personal info	237056	Revenue Revenue	STC176853 STC176854
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	In House Fostering Special Events	18/07/2023 18/07/2023	500.00	£0.00	Redacted - personal info Houghton Le Spring and Distri	213800 ct Pipir 223950	Revenue	STC176855
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	18/07/2023	500.00	£0.00	Redacted - personal info	237056	Revenue	STC176856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	18/07/2023	500.00	£0.00	Redacted - personal info	213300	Revenue	STC176857
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	18/07/2023	500.00	£0.00	Redacted - personal info	237056	Revenue	STC176858
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	18/07/2023	500.00	£0.00	Redacted - personal info	237056	Revenue	STC176859
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	18/07/2023	500.00	£0.00	Redacted - personal info	237056	Revenue	STC176860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	502.96	£0.00	Redacted - personal info	221001	Revenue	STC176880
South Typeside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	504.36	£0.00	Redacted - personal info	221001	Revenue	STC176884
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging Direct Payments for Social Care	Physical Support Learning Disability Support	18/07/2023 18/07/2023	505.65 520.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 221004	Revenue Revenue	STC176887 STC176924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	524.28	£0.00	Redacted - personal info	221004	Revenue	STC176940
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	18/07/2023	524.75	£0.00	Windoor Services Ltd	232860	Revenue	STC176942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	525.16	£0.00	Redacted - personal info	221001	Revenue	STC176946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18/07/2023	525.69	£0.00	Nottingham Rehab Supplies (I	RS He: 221420	Revenue	STC176947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	543.20	£0.00	Redacted - personal info	221004	Revenue	STC176978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	548.36	£0.00	Redacted - personal info	221004	Revenue	STC176985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	554.80	£0.00	Redacted - personal info	221001	Revenue	STC177004
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	18/07/2023 18/07/2023	555.39 563.77	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221004	Revenue Revenue	STC177009 STC177023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	566.00	£0.00	Redacted - personal info	221004	Revenue	STC177027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	566.00	£0.00	Redacted - personal info	221001	Revenue	STC177028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	566.00	£0.00	Redacted - personal info	221004	Revenue	STC177029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	566.00	£0.00	Redacted - personal info	221005	Revenue	STC177030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	566.00	£0.00	Redacted - personal info	221001	Revenue	STC177031
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Middlefield's Site Improvements	18/07/2023	587.50	£0.00	AKA (Sadler Brown) Limited	820214	Capital	STC177063
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	589.76 590.52	£0.00 £0.00	Redacted - personal info	221001	Revenue Revenue	STC177068 STC177069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	18/07/2023 18/07/2023	592.71	£0.00	Redacted - personal info Redacted - personal info	221001 221001	Revenue	STC177074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	594.30	£0.00	Redacted - personal info	221001	Revenue	STC177077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18/07/2023	600.00	£0.00	Redacted - personal info	213300	Revenue	STC177104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18/07/2023	600.00	£0.00	Redacted - personal info	213300	Revenue	STC177105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18/07/2023	600.00	£0.00	Redacted - personal info	213300	Revenue	STC177106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18/07/2023	600.00	£0.00	Redacted - personal info	213300	Revenue	STC177107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18/07/2023	600.00	£0.00	Redacted - personal info	213300	Revenue	STC177108
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	18/07/2023 18/07/2023	600.00 600.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	213300 213300	Revenue Revenue	STC177109 STC177110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18/07/2023	600.00	£0.00	Redacted - personal info	213300	Revenue	STC177110 STC177111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	18/07/2023	600.00	£0.00	Redacted - personal info	213300	Revenue	STC177111 STC177112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	603.88	£0.00	Redacted - personal info	221004	Revenue	STC177128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18/07/2023	610.52	£0.00	Nottingham Rehab Supplies (I		Revenue	STC177140
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	18/07/2023	616.00	£0.00	Redacted - personal info	224082	Revenue	STC177146
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18/07/2023	616.01	£0.00	Redacted - personal info	710020	Revenue	STC177148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	621.18	£0.00	Redacted - personal info	221004	Revenue	STC177152
South Typeside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	622.60	£0.00	Redacted - personal info	221001	Revenue	STC177154
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Direct Payments for Social Care	In House Fostering Learning Disability Support	18/07/2023 18/07/2023	623.71 630.68	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 221004	Revenue Revenue	STC177155 STC177188
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	631.86	£0.00	Redacted - personal info	213800	Revenue	STC177188 STC177189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18/07/2023	637.27	£0.00	Nottingham Rehab Supplies (I		Revenue	STC177196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	637.30	£0.00	Redacted - personal info	221001	Revenue	STC177197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	639.92	£0.00	Redacted - personal info	221001	Revenue	STC177200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	643.76	£0.00	Redacted - personal info	221004	Revenue	STC177274
	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	645.72	£0.00	Redacted - personal info	221004	Revenue	STC177278
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	649.20	£0.00	Redacted - personal info	221004	Revenue	STC177292

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	660.00	£0.00	Redacted - personal info	221001	Revenue	STC177321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	668.36	£0.00	Redacted - personal info	221001	Revenue	STC177321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	669.64	£0.00	Redacted - personal info	221003	Revenue	STC177332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	672.00	£0.00	Redacted - personal info	221004	Revenue	STC177333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	18/07/2023	674.56	£0.00	Bluebird Care	221004	Revenue	STC177342
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18/07/2023	676.42	£0.00	Redacted - personal info	710020	Revenue	STC177342 STC177349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	679.20	£0.00	Redacted - personal info	221004	Revenue	STC177359
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	,	18/07/2023	679.20	£0.00	·		Revenue	STC177360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support			£0.00	Redacted - personal info	221004	Revenue	STC177361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support Learning Disability Support	18/07/2023	679.20 679.20	£0.00	Redacted - personal info	221005	Revenue	STC177361 STC177362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	, , ,	18/07/2023		£0.00	Redacted - personal info	221004	Revenue	STC177363
,	00CL	Childrens, Adults & Families Group	•	Physical Support	18/07/2023 18/07/2023	679.20 685.02	£0.00	Redacted - personal info	221001	Revenue	STC177303
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support Learning Disability Support		685.71	£0.00	Redacted - personal info	221005	Revenue	STC177377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care		18/07/2023	692.34	£0.00	Redacted - personal info	221004	Revenue	STC177378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023 18/07/2023	700.00	£0.00	Redacted - personal info	221001	Revenue	STC177410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Direct Payments for Social Care	In House Fostering Physical Support	18/07/2023	700.36	£0.00	Redacted - personal info Redacted - personal info	213800 221001	Revenue	STC177416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation	18/07/2023	703.96	£0.00	Redacted - personal info	221001	Revenue	STC177410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	18/07/2023	705.90	£0.00	Redacted - personal info	213800	Revenue	STC177424 STC177429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	18/07/2023	706.93	£0.00	Redacted - personal info	213800	Revenue	STC177439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	-	18/07/2023	711.00	£0.00	Redacted - personal info	221001	Revenue	STC177440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	712.30	£0.00	Redacted - personal info		Revenue	STC177452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	18/07/2023	721.38	£0.00		221001 221004	Revenue	STC177453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	724.29	£0.00	Redacted - personal info	221004	Revenue	STC177454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support	18/07/2023	724.29	£0.00	Redacted - personal info Redacted - personal info	221004	Revenue	STC177455
South Tyneside Council	00CL	Childrens, Adults & Families Group	•		18/07/2023	724.29	£0.00	·		Revenue	STC177456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		724.29	£0.00	Redacted - personal info	221004	Revenue	STC177459
South Tyneside Council	00CL	Housing Capital	Direct Payments for Social Care Capital Demolition Costs	Learning Disability Support Hebburn Regeneration Scheme	18/07/2023 18/07/2023	726.00 731.25	£0.00	Redacted - personal info Thompsons of Prudhoe Limite	221004 d 802855	Capital	STC177459 STC177465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	731.25	£0.00	Redacted - personal info	221001	Revenue	STC177463 STC177472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	735.80	£0.00	Redacted - personal info	221001	Revenue	STC177472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18/07/2023	742.00	£0.00	Nottingham Rehab Supplies (N		Revenue	STC177473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	742.00	£0.00	Redacted - personal info	221004	Revenue	STC177485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	742.16	£0.00	Redacted - personal info	221004	Revenue	STC177487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	18/07/2023	756.96	£0.00	Redacted - personal info	221001	Revenue	STC177487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	757.48	£0.00	Redacted - personal info	221009	Revenue	STC177505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	757.46	£0.00	Redacted - personal info	221004	Revenue	STC177506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	18/07/2023	762.68	£0.00	Redacted - personal info	221003	Revenue	STC177512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	764.08	£0.00	Redacted - personal info	221004	Revenue	STC177512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	785.26	£0.00	Redacted - personal info	221001	Revenue	STC177542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	789.92	£0.00	Redacted - personal info	221005	Revenue	STC177545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	792.00	£0.00	Redacted - personal info	221003	Revenue	STC177547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	792.40	£0.00	Redacted - personal info	221004	Revenue	STC177548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	792.40	£0.00	Redacted - personal info	221001	Revenue	STC177549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	792.40	£0.00	Redacted - personal info	221004	Revenue	STC177550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	792.40	£0.00	Redacted - personal info	221001	Revenue	STC177551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	792.40	£0.00	Redacted - personal info	221001	Revenue	STC177552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	796.00	£0.00	Redacted - personal info	213800	Revenue	STC177564
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	18/07/2023	800.00	£0.00	Redacted - personal info	224082	Revenue	STC177574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	803.76	£0.00	Redacted - personal info	221004	Revenue	STC177593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	18/07/2023	806.09	£0.00	Redacted - personal info	221004	Revenue	STC177599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	813.56	£0.00	Redacted - personal info	221001	Revenue	STC177603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	816.16	£0.00	Redacted - personal info	221004	Revenue	STC177611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	818.00	£0.00	Redacted - personal info	213800	Revenue	STC177614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	818.00	£0.00	Redacted - personal info	213800	Revenue	STC177615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	820.70	£0.00	Redacted - personal info	221001	Revenue	STC177621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	823.56	£0.00	Redacted - personal info	221001	Revenue	STC177625
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	18/07/2023	825.00	£0.00	Redacted - personal info	224082	Revenue	STC177627
South Tyneside Council	00CL	Childrens Adults and Health	Other Staff Recruitment Costs	Interim DCS	18/07/2023	845.64	£0.00	IRG Advisors LLP T/A Odgers Ir		Revenue	STC177650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	847.00	£0.00	Redacted - personal info	221004	Revenue	STC177652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	849.00	£0.00	Redacted - personal info	221004	Revenue	STC177657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	849.00	£0.00	Redacted - personal info	221004	Revenue	STC177658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	849.00	£0.00	Redacted - personal info	221004	Revenue	STC177659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	849.00	£0.00	Redacted - personal info	221001	Revenue	STC177660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	849.00	£0.00	Redacted - personal info	221001	Revenue	STC177661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	849.00	£0.00	Redacted - personal info	221001	Revenue	STC177662
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Temple Park Centre	18/07/2023	849.00	£0.00	The Steadfast Group	222920	Revenue	STC177663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	849.00	£0.00	Redacted - personal info	221004	Revenue	STC177664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	850.00	£0.00	Redacted - personal info	213800	Revenue	STC177669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	858.96	£0.00	Redacted - personal info	221005	Revenue	STC177678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	861.30	£0.00	Redacted - personal info	221003	Revenue	STC177684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	865.98	£0.00	Redacted - personal info	221001	Revenue	STC177686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	866.76	£0.00	Redacted - personal info	221004	Revenue	STC177689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	867.16	£0.00	Redacted - personal info	221004	Revenue	STC177690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	867.30	£0.00	Redacted - personal info	221004	Revenue	STC177691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	877.30	£0.00	Redacted - personal info	221001	Revenue	STC177705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	881.38	£0.00	Redacted - personal info	221001	Revenue	STC177709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	898.00	£0.00	Redacted - personal info	213800	Revenue	STC177726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	18/07/2023	900.00	£0.00	Redacted - personal info	213800	Revenue	STC177730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	905.60	£0.00	Redacted - personal info	221005	Revenue	STC177735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	911.15	£0.00	Redacted - personal info	221003	Revenue	STC177739
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	912.63	£0.00	Redacted - personal info	221001	Revenue	STC177741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	915.18	£0.00	Redacted - personal info	221004	Revenue	STC177742
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	915.18	£0.00 £0.00	Redacted - personal info	221004	Revenue	STC177743 STC177747
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Physical Support Physical Support	18/07/2023 18/07/2023	919.32 919.66	£0.00	Redacted - personal info Redacted - personal info	221001 221001	Revenue Revenue	STC177748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	923.76	£0.00	Redacted - personal info	221004	Revenue	STC177751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	932.48	£0.00	Redacted - personal info	221004	Revenue	STC177763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Mental Health Support	18/07/2023	933.68	£0.00	Redacted - personal info	221005	Revenue	STC177764
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	933.90	£0.00	Redacted - personal info	221003	Revenue	STC177765 STC177766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Home Care - Complex Cases	Mental Health Support Physical Support	18/07/2023 18/07/2023	933.90 935.68	£0.00 £0.00	Redacted - personal info Bluebird Care	221005 221001	Revenue Revenue	STC177769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	18/07/2023	938.90	£0.00	Redacted - personal info	213901	Revenue	STC177773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	18/07/2023	941.76	£0.00	Redacted - personal info	221004	Revenue	STC177774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	941.76	£0.00	Redacted - personal info	221004	Revenue	STC177775
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	18/07/2023	948.05	£0.00	Redacted - personal info	221009	Revenue	STC177786 STC177796
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Sensory Support	18/07/2023 18/07/2023	964.00 965.92	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 221002	Revenue Revenue	STC177797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	966.00	£0.00	Redacted - personal info	213800	Revenue	STC177798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	970.67	£0.00	Redacted - personal info	221005	Revenue	STC177800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	990.50	£0.00	Redacted - personal info	221001	Revenue	STC177818
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1001.32	£0.00 £0.00	Redacted - personal info	221004	Revenue Revenue	STC177844 STC177853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering	18/07/2023 18/07/2023	1002.73 1018.00	£0.00	Redacted - personal info Redacted - personal info	221001 213800	Revenue	STC177867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1018.80	£0.00	Redacted - personal info	221004	Revenue	STC177868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1018.80	£0.00	Redacted - personal info	221004	Revenue	STC177869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1018.80	£0.00	Redacted - personal info	221004	Revenue	STC177870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1018.80	£0.00 £0.00	Redacted - personal info	221001	Revenue	STC177871 STC177879
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	Mental Health Support Learning Disability Support	18/07/2023 18/07/2023	1020.00 1031.56	£0.00	Redacted - personal info Redacted - personal info	221005 221004	Revenue Revenue	STC177886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1046.52	£0.00	Redacted - personal info	221005	Revenue	STC177895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1050.00	£0.00	Redacted - personal info	213800	Revenue	STC177898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1050.00	£0.00	Redacted - personal info	213800	Revenue	STC177899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1054.96	£0.00	Redacted - personal info	221004	Revenue	STC177902
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	Social Support for Social Isolation Learning Disability Support	18/07/2023 18/07/2023	1054.96 1056.68	£0.00 £0.00	Redacted - personal info Redacted - personal info	221009 221004	Revenue Revenue	STC177903 STC177906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1066.00	£0.00	Redacted - personal info	213800	Revenue	STC177915
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1071.62	£0.00	Redacted - personal info	221005	Revenue	STC177918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1075.40	£0.00	Redacted - personal info	221001	Revenue	STC177923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1079.56	£0.00	Redacted - personal info	221004	Revenue	STC177926 STC177927
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	18/07/2023 18/07/2023	1079.82 1087.70	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue Revenue	STC177927 STC177936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1093.78	£0.00	Redacted - personal info	221004	Revenue	STC177940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	18/07/2023	1096.36	£0.00	Redacted - personal info	221001	Revenue	STC177946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1098.00	£0.00	Redacted - personal info	213800	Revenue	STC177953
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	18/07/2023 18/07/2023	1098.00 1098.00	£0.00 £0.00	Redacted - personal info	213800 213800	Revenue Revenue	STC177954 STC177955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	18/07/2023	1098.00	£0.00	Redacted - personal info Redacted - personal info	213800	Revenue	STC177956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1098.00	£0.00	Redacted - personal info	213800	Revenue	STC177957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1098.00	£0.00	Redacted - personal info	213800	Revenue	STC177958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1098.00	£0.00	Redacted - personal info	213800	Revenue	STC177959
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	18/07/2023 18/07/2023	1098.00 1098.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 213800	Revenue Revenue	STC177960 STC177961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1098.00	£0.00	Redacted - personal info	213800	Revenue	STC177962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1098.00	£0.00	Redacted - personal info	213800	Revenue	STC177963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1098.00	£0.00	Redacted - personal info	213800	Revenue	STC177964
South Typeside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1102.28	£0.00	Redacted - personal info	221004	Revenue	STC177975
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Other Fees & Expenses	Physical Support In House Fostering	18/07/2023 18/07/2023	1106.19 1107.71	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 213800	Revenue Revenue	STC177980 STC177981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1107.71	£0.00	Redacted - personal info	221004	Revenue	STC177983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1111.32	£0.00	Redacted - personal info	221004	Revenue	STC177987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	1117.85	£0.00	Redacted - personal info	221003	Revenue	STC177990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	In House Fostering	18/07/2023	1124.92	£0.00	Redacted - personal info	213800	Revenue	STC177994
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	18/07/2023 18/07/2023	1127.64 1132.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 221004	Revenue Revenue	STC177996 STC178034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1132.00	£0.00	Redacted - personal info	221004	Revenue	STC178035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1139.40	£0.00	Redacted - personal info	221001	Revenue	STC178039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1145.72	£0.00	Redacted - personal info	221001	Revenue	STC178042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1154.62	£0.00	Redacted - personal info	221001	Revenue	STC178053
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	18/07/2023 18/07/2023	1155.36 1156.36	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221004	Revenue Revenue	STC178055 STC178056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	18/07/2023	1158.57	£0.00	Redacted - personal info	221004	Revenue	STC178056 STC178059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1166.00	£0.00	Redacted - personal info	213800	Revenue	STC178063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1166.00	£0.00	Redacted - personal info	213800	Revenue	STC178064
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	18/07/2023	1175.26	£0.00	Redacted - personal info	710020	Revenue	STC178069
South Typeside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1178.52	£0.00	Redacted - personal info	221005	Revenue	STC178072
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	Support with Memory and Cognition Learning Disability Support	18/07/2023 18/07/2023	1183.14 1183.17	£0.00 £0.00	Redacted - personal info Redacted - personal info	221003 221004	Revenue Revenue	STC178077 STC178078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18/07/2023	1187.92	£0.00	Easibathe and Easiaccess Solution		Revenue	STC178079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1188.60	£0.00	Redacted - personal info	221001	Revenue	STC178080

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1188.60	£0.00	Redacted - personal info	221001	Revenue	STC178081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1188.60	£0.00	Redacted - personal info	221005	Revenue	STC178082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1198.00	£0.00	Redacted - personal info	213800	Revenue	STC178095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	18/07/2023	1200.00	£0.00	Redacted - personal info	213901	Revenue	STC178102
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Physical Support Learning Disability Support	18/07/2023 18/07/2023	1200.00 1209.34	£0.00 £0.00	Redacted - personal info Mencap	221001 221004	Revenue Revenue	STC178103 STC178111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18/07/2023	1209.34	£0.00	Mencap	221004	Revenue	STC178111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1216.90	£0.00	Redacted - personal info	221001	Revenue	STC178118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	18/07/2023	1218.56	£0.00	Bluebird Care	221001	Revenue	STC178119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	18/07/2023	1223.00	£0.00	Redacted - personal info	213800	Revenue	STC178123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1238.64	£0.00	Redacted - personal info	221001	Revenue	STC178130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1242.38	£0.00	Redacted - personal info	221005	Revenue	STC178132
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	18/07/2023	1245.20	£0.00	Redacted - personal info	221009	Revenue	STC178138
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage Direct Payments for Social Care	In House Fostering Physical Support	18/07/2023 18/07/2023	1252.00 1253.06	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800 221001	Revenue Revenue	STC178145 STC178147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1257.50	£0.00	Redacted - personal info	221001	Revenue	STC178148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1269.72	£0.00	Redacted - personal info	221004	Revenue	STC178157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1270.28	£0.00	Redacted - personal info	221001	Revenue	STC178158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1273.50	£0.00	Redacted - personal info	221001	Revenue	STC178160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1276.36	£0.00	Redacted - personal info	221004	Revenue	STC178162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	18/07/2023	1281.36	£0.00	Redacted - personal info	221004	Revenue	STC178165
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	18/07/2023	1283.08 1283.08	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221004	Revenue Revenue	STC178166 STC178167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	18/07/2023 18/07/2023	1290.68	£0.00	Redacted - personal info	221004	Revenue	STC178167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1292.68	£0.00	Redacted - personal info	221004	Revenue	STC178170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1297.08	£0.00	Redacted - personal info	221004	Revenue	STC178172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1322.76	£0.00	Redacted - personal info	221001	Revenue	STC178184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1330.10	£0.00	Redacted - personal info	221001	Revenue	STC178192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	1338.76	£0.00	Redacted - personal info	221003	Revenue	STC178195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1345.63	£0.00	Redacted - personal info	221005	Revenue	STC178199
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering	18/07/2023 18/07/2023	1356.72 1358.40	£0.00 £0.00	Redacted - personal info Redacted - personal info	213800	Revenue Revenue	STC178209 STC178211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Learning Disability Support	18/07/2023	1358.40	£0.00	Redacted - personal info	221001 221004	Revenue	STC178211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1358.40	£0.00	Redacted - personal info	221004	Revenue	STC178213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1361.32	£0.00	Redacted - personal info	221001	Revenue	STC178214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1371.43	£0.00	Redacted - personal info	221001	Revenue	STC178220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1386.44	£0.00	Redacted - personal info	221001	Revenue	STC178224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	18/07/2023	1396.28	£0.00	Redacted - personal info	221004	Revenue	STC178229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1400.00	£0.00	Redacted - personal info	213800	Revenue	STC178234
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	Support with Memory and Cognition In House Fostering	18/07/2023 18/07/2023	1415.00 1416.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221003 213800	Revenue Revenue	STC178247 STC178249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1430.00	£0.00	Redacted - personal info	221005	Revenue	STC178254
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	1444.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1453.93	£0.00	Redacted - personal info	213800	Revenue	STC178267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1467.82	£0.00	Redacted - personal info	221001	Revenue	STC178270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1471.60	£0.00	Redacted - personal info	221005	Revenue	STC178274
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	18/07/2023	1474.80	£0.00	Waterman Aspen Ltd	850000	Capital	STC178275
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering Learning Disability Support	18/07/2023	1475.00 1479.00	£0.00 £0.00	Redacted - personal info	213800 221004	Revenue	STC178276 STC178278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	18/07/2023 18/07/2023	1479.88	£0.00	Redacted - personal info Redacted - personal info	221004	Revenue Revenue	STC178278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1479.88	£0.00	Redacted - personal info	221004	Revenue	STC178280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1479.88	£0.00	Redacted - personal info	221004	Revenue	STC178281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1479.88	£0.00	Redacted - personal info	221004	Revenue	STC178282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1479.88	£0.00	Redacted - personal info	221004	Revenue	STC178283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1479.88	£0.00	Redacted - personal info	221004	Revenue	STC178284
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation Learning Disability Support	18/07/2023	1487.44 1488.51	£0.00 £0.00	Redacted - personal info	221009	Revenue Revenue	STC178289 STC178290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	18/07/2023 18/07/2023	1512.10	£0.00	Redacted - personal info Redacted - personal info	221004 221001	Revenue	STC178302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1528.20	£0.00	Redacted - personal info	221001	Revenue	STC178307
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	1532.70	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1540.68	£0.00	Redacted - personal info	221004	Revenue	STC178312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1541.92	£0.00	Redacted - personal info	221001	Revenue	STC178313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1552.72	£0.00	Redacted - personal info	221004	Revenue	STC178323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1584.80	£0.00	Redacted - personal info	221004	Revenue	STC178330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	1584.80	£0.00	Redacted - personal info	221003	Revenue	STC178331
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering	18/07/2023 18/07/2023	1598.16 1600.00	£0.00 £0.00	Redacted - personal info Redacted - personal info	221001 213800	Revenue Revenue	STC178335 STC178338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1602.96	£0.00	Redacted - personal info	221004	Revenue	STC178341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1605.96	£0.00	Redacted - personal info	221004	Revenue	STC178343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	18/07/2023	1605.96	£0.00	Redacted - personal info	221002	Revenue	STC178344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	1607.04	£0.00	Redacted - personal info	221005	Revenue	STC178345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1609.32	£0.00	Redacted - personal info	221004	Revenue	STC178346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1614.72	£0.00	Redacted - personal info	221004	Revenue	STC178348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1616.68	£0.00	Redacted - personal info	221004	Revenue	STC178350
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	18/07/2023 18/07/2023	1618.72 1620.96	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221004	Revenue Revenue	STC178352 STC178355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support	18/07/2023	1622.68	£0.00	Redacted - personal info	221004	Revenue	STC178356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1636.00	£0.00	Redacted - personal info	213800	Revenue	STC178359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1636.00	£0.00	Redacted - personal info	213800	Revenue	STC178360

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1647.06	£0.00	Redacted - personal info	221001	Revenue	STC178364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	18/07/2023	1654.76	£0.00	Redacted - personal info	221001	Revenue	STC178367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1677.29	£0.00	Redacted - personal info	213800	Revenue	STC178377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1677.29	£0.00	Redacted - personal info	213800	Revenue	STC178376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1678.16	£0.00	Redacted - personal info	221004	Revenue	STC178377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	1698.00	£0.00	Redacted - personal info	221003	Revenue	STC178381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1698.00	£0.00	Redacted - personal info	221001	Revenue	STC178382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1706.57	£0.00	Redacted - personal info	213800	Revenue	STC178384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1721.28	£0.00	Redacted - personal info	221001	Revenue	STC178389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	18/07/2023	1730.22	£0.00	Redacted - personal info	221009	Revenue	STC178416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1742.28	£0.00	Redacted - personal info	221001	Revenue	STC178419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1743.00	£0.00	Redacted - personal info	213800	Revenue	STC178420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	18/07/2023	1746.00	£0.00	Redacted - personal info	213800	Revenue	STC178422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1748.00	£0.00	Redacted - personal info	213800	Revenue	STC178423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1748.31	£0.00	Redacted - personal info	221004	Revenue	STC178424
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023 18/07/2023	1754.60 1762.00	£0.00 £0.00	Redacted - personal info	221004 221001	Revenue Revenue	STC178431 STC178435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Purchase of Stock Items	Physical Support Community Equipment Service	18/07/2023	1782.84	£0.00	Redacted - personal info Nottingham Rehab Supplies (N		Revenue	STC178446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	1782.90	£0.00	Redacted - personal info	221003	Revenue	STC178448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1788.52	£0.00	Redacted - personal info	221003	Revenue	STC178450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	1796.00	£0.00	Redacted - personal info	213800	Revenue	STC178453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	1811.20	£0.00	Redacted - personal info	221003	Revenue	STC178464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1829.36	£0.00	Redacted - personal info	221004	Revenue	STC178468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	1832.18	£0.00	Redacted - personal info	221001	Revenue	STC178471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1840.88	£0.00	Redacted - personal info	221004	Revenue	STC178474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1850.40	£0.00	Redacted - personal info	221004	Revenue	STC178478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	1867.80	£0.00	Redacted - personal info	221003	Revenue	STC178485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	18/07/2023	1875.00	£0.00	Carers Federation Limited	221640	Revenue	STC178487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1901.72	£0.00	Redacted - personal info	221004	Revenue	STC178496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	18/07/2023	1923.74	£0.00	Redacted - personal info	221002	Revenue	STC178503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	18/07/2023	1931.37	£0.00	Redacted - personal info	221002	Revenue	STC178505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	1962.28	£0.00	Redacted - personal info	221004	Revenue	STC178511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2003.68	£0.00	Redacted - personal info	221004	Revenue	STC178527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2003.68	£0.00	Redacted - personal info	221004	Revenue	STC178528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2003.68	£0.00	Redacted - personal info	221004	Revenue	STC178529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2003.68	£0.00 £0.00	Redacted - personal info	221004	Revenue	STC178530 STC178531
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2003.68 2003.68	£0.00	Redacted - personal info	221004	Revenue Revenue	STC178531 STC178532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	18/07/2023 18/07/2023	2003.68	£0.00	Redacted - personal info Redacted - personal info	221004 221004	Revenue	STC178535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2012.40	£0.00	Redacted - personal info	221004	Revenue	STC178540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2037.60	£0.00	Redacted - personal info	221004	Revenue	STC178544
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2065.33	£0.00	Redacted - personal info	221001	Revenue	STC178556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2068.00	£0.00	Redacted - personal info	213800	Revenue	STC178557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2079.60	£0.00	Redacted - personal info	221001	Revenue	STC178559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2100.00	£0.00	Redacted - personal info	213800	Revenue	STC178567
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	18/07/2023	2104.00	£0.00	CDS Security and Fire Ltd (form	nerly C 235970	Revenue	STC178571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2107.92	£0.00	Redacted - personal info	221001	Revenue	STC178572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2116.00	£0.00	Redacted - personal info	213800	Revenue	STC178574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2132.10	£0.00	Redacted - personal info	221001	Revenue	STC178577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2148.00	£0.00	Redacted - personal info	213800	Revenue	STC178579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2157.97	£0.00	Redacted - personal info	221004	Revenue	STC178580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2166.00	£0.00	Redacted - personal info	213800	Revenue	STC178582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2166.00	£0.00	Redacted - personal info	213800	Revenue	STC178583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	2189.68	£0.00	Redacted - personal info	221005	Revenue	STC178589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2196.00	£0.00	Redacted - personal info	213800	Revenue	STC178590
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Direct Payments for Social Care	Physical Support	18/07/2023	2207.40 2216.07	£0.00 £0.00	Redacted - personal info	221001	Revenue Capital	STC178596 STC178600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Direct Payments for Social Care	Feasibility Works Capital Sites Physical Support	18/07/2023 18/07/2023	2216.07	£0.00	Jane Darbyshire & David Kenda Redacted - personal info	all Ltd 828538 221001	Revenue	STC178600 STC178601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Physical Support	18/07/2023	2264.00	£0.00	Redacted - personal info	221001	Revenue	STC178616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2264.00	£0.00	Redacted - personal info	213800	Revenue	STC178617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2264.00	£0.00	Redacted - personal info	213800	Revenue	STC178618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	2264.00	£0.00	Redacted - personal info	213800	Revenue	STC178619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2279.54	£0.00	Redacted - personal info	221004	Revenue	STC178622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	18/07/2023	2312.24	£0.00	Redacted - personal info	221001	Revenue	STC178637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	2338.06	£0.00	Redacted - personal info	221003	Revenue	STC178643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2339.56	£0.00	Redacted - personal info	221001	Revenue	STC178644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2358.48	£0.00	Redacted - personal info	221004	Revenue	STC178651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2377.20	£0.00	Redacted - personal info	221001	Revenue	STC178653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	18/07/2023	2433.80	£0.00	Redacted - personal info	221009	Revenue	STC178668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2460.00	£0.00	Redacted - personal info	221001	Revenue	STC178675
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	2461.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2469.70	£0.00	Redacted - personal info	221001	Revenue	STC178682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2485.52	£0.00	Redacted - personal info	221004	Revenue	STC178687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2550.36	£0.00	Redacted - personal info	221001	Revenue	STC178705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	2575.30	£0.00	Redacted - personal info	221001	Revenue	STC178710
South Typeside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2576.32	£0.00	Redacted - personal info	221004	Revenue	STC178711
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Direct Payments for Social Care	Physical Support	18/07/2023	2594.09	£0.00	Redacted - personal info	221001	Revenue	STC178713
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Property Planned Maintenance Direct Payments for Social Care	Childrens Services Family Hubs	18/07/2023 18/07/2023	2595.00 2618.80	£0.00 £0.00	YCS Construction Limited	212095 221004	Revenue Revenue	STC178714 STC178720
South Tynesiae Council	UUCL	ciliurens, Addits & Lannilles Group	Direct rayments for Social Care	Learning Disability Support	10/0//2023	2010.00	10.00	Redacted - personal info	221UU 4	Neverlue	3101/0/20

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	18/07/2023	2639.76	£0.00	ECON Engineering Limited	227000	Revenue	STC178727
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	18/07/2023	2639.76	£0.00	ECON Engineering Limited	227000	Revenue	STC178728
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	18/07/2023	2639.76	£0.00	ECON Engineering Limited	227000	Revenue	STC178729
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Fleet Management - Workshop Operations	18/07/2023	2639.76	£0.00	ECON Engineering Limited	227030	Revenue	STC178730
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	18/07/2023	2639.76	£0.00	ECON Engineering Limited	227000	Revenue	STC178731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	2677.76	£0.00	Redacted - personal info	221003	Revenue	STC178737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2692.35	£0.00	Redacted - personal info	221004	Revenue	STC178740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2786.28	£0.00	Redacted - personal info	221004	Revenue	STC178754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2798.40	£0.00	Redacted - personal info	221004	Revenue	STC178756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	2826.72	£0.00	Redacted - personal info	221003	Revenue	STC178761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2873.32	£0.00	Redacted - personal info	221004	Revenue	STC178769
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	2878.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2884.80	£0.00	Redacted - personal info	221004	Revenue	STC178773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	18/07/2023	2888.24	£0.00	Key Subject Tuition Ltd	216180	Revenue	STC178775
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Direct Payments for Social Care	Adult Skills Physical Support	18/07/2023 18/07/2023	2895.00 2943.20	£0.00 £0.00	Northern Rights Redacted - personal info	216191 221001	Revenue Revenue	STC178779 STC178789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	2948.85	£0.00	Redacted - personal info	221001	Revenue	STC178799
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	2960.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	3024.00	£0.00	Redacted - personal info	221004	Revenue	STC178804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	3118.00	£0.00	Redacted - personal info	213800	Revenue	STC178818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	18/07/2023	3163.60	£0.00	Redacted - personal info	213800	Revenue	STC178832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	3209.81	£0.00	Redacted - personal info	221001	Revenue	STC178850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	3226.20	£0.00	Redacted - personal info	221001	Revenue	STC178856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	3231.52	£0.00	Redacted - personal info	213800	Revenue	STC178859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	3282.80	£0.00	Redacted - personal info	221001	Revenue	STC178875
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	3310.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	18/07/2023	3313.63	£0.00	The Fostering Company North E	ast Li 213500	Revenue	STC178888
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	3343.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	3350.76	£0.00	Redacted - personal info	221001	Revenue	STC178895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	3362.00	£0.00	Redacted - personal info	213800	Revenue	STC178897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	18/07/2023	3393.00	£0.00	Redacted - personal info	213800	Revenue	STC178900
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Other Service Contracts & Supplies	Learning Disability Support Commissioned Fostering	18/07/2023 18/07/2023	3415.12 3424.08	£0.00 £0.00	Redacted - personal info The Fostering Company North E	221004	Revenue Revenue	STC178904 STC178908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	Commissioned Fostering Commissioned Fostering	18/07/2023	3456.94	£0.00	The Fostering Company North E		Revenue	STC178918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	3509.20	£0.00	Redacted - personal info	221004	Revenue	STC178930
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	3563.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	18/07/2023	3572.17	£0.00	The Fostering Company North E		Revenue	STC178943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	3677.00	£0.00	Redacted - personal info	221004	Revenue	STC178964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	3698.68	£0.00	Redacted - personal info	221004	Revenue	STC178967
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	3718.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC178969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	18/07/2023	3731.64	£0.00	Redacted - personal info	221003	Revenue	STC178976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	3861.42	£0.00	Redacted - personal info	221001	Revenue	STC178994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	4048.92	£0.00	Redacted - personal info	221001	Revenue	STC179023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	4130.76	£0.00	Redacted - personal info	213800	Revenue	STC179037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	18/07/2023	4174.00	£0.00	Redacted - personal info	213800	Revenue	STC179043
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	4187.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC179047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	18/07/2023	4301.60	£0.00	Redacted - personal info	221005	Revenue	STC179054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	18/07/2023	4332.00	£0.00	Redacted - personal info	213800	Revenue	STC179056
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18/07/2023 18/07/2023	4346.00 4589.64	£0.00 £0.00	Creative Support Ltd Redacted - personal info	221004 221001	Revenue Revenue	STC179060 STC179085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	18/07/2023	4722.96	£0.00	Redacted - personal info	221001	Revenue	STC179083
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	18/07/2023	4922.15	£0.00	Waterman Aspen Ltd	850000	Capital	STC179116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	18/07/2023	5000.00	£0.00	Apna Ghar	220020	Revenue	STC179110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	5439.00	£0.00	Redacted - personal info	221004	Revenue	STC179151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18/07/2023	5461.72	£0.00	St Annes Community Services	221004	Revenue	STC179152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	5548.00	£0.00	Redacted - personal info	221004	Revenue	STC179165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	18/07/2023	5734.25	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC179178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	18/07/2023	5734.25	£0.00	Tyne Housing Association Ltd	222110	Revenue	STC179179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	5995.82	£0.00	Redacted - personal info	221004	Revenue	STC179198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	5999.96	£0.00	Redacted - personal info	221004	Revenue	STC179201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	6056.20	£0.00	Redacted - personal info	221001	Revenue	STC179206
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	18/07/2023	6463.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC179222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	6554.08	£0.00	Redacted - personal info	221001	Revenue	STC179230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	7204.40	£0.00	Redacted - personal info	221001	Revenue	STC179260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	7593.43	£0.00	Redacted - personal info	221004	Revenue	STC179278
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	18/07/2023 18/07/2023	8398.64 8541.24	£0.00 £0.00	Redacted - personal info Redacted - personal info	221004 221003	Revenue Revenue	STC179310 STC179312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition Support with Memory and Cognition	18/07/2023	8541.24 8666.42	£0.00	STFT Holdings Ltd	221003	Revenue	STC179312 STC179318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	9239.95	£0.00	Redacted - personal info	221003	Revenue	STC179318 STC179327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	9508.80	£0.00	Redacted - personal info	221001	Revenue	STC179327 STC179329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	9508.80	£0.00	Redacted - personal info	221001	Revenue	STC179330
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	PHAB Day Care Staffing	18/07/2023	9530.00	£0.00	Clegwell & Hartleyburn Commu		Revenue	STC179332
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	9905.00	£0.00	Redacted - personal info	221001	Revenue	STC179339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18/07/2023	10820.81	£0.00	Orbis Support Ltd	221004	Revenue	STC179362
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	11672.88	£0.00	Redacted - personal info	221004	Revenue	STC179384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	11944.80	£0.00	Redacted - personal info	221001	Revenue	STC179388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	18/07/2023	12228.90	£0.00	Redacted - personal info	221004	Revenue	STC179396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18/07/2023	13952.15	£0.00	Orbis Support Ltd	221004	Revenue	STC179418
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	15034.88	£0.00	Redacted - personal info	221001	Revenue	STC179430

South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18/07/2023	17174.60	£0.00	LS Care Limited 221001	Revenue	STC179457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	18/07/2023	29089.99	£0.00	Redacted - personal info 221001	Revenue	STC179568
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	18/07/2023	31027.56	£0.00	South Tyneside Housing Ventures Tri 710010	Revenue	STC179575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	18/07/2023	33548.58	£0.00	Creative Support Ltd 221004	Revenue	STC179581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	500.00	£0.00	Redacted - personal info 214410	Revenue	STC176861
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19/07/2023	500.00	£0.00	Redacted - personal info 237056	Revenue	STC176862
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19/07/2023	500.00	£0.00	Redacted - personal info 237056	Revenue	STC176863
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19/07/2023	500.00	£0.00	Redacted - personal info 237056	Revenue	STC176864
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19/07/2023	500.00	£0.00	Redacted - personal info 237056	Revenue	STC176865
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	19/07/2023	500.00	£0.00	Redacted - personal info 237056	Revenue	STC176866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	500.00	£0.00	Redacted - personal info 214410	Revenue	STC176867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	509.40	£0.00	Redacted - personal info 214410	Revenue	STC176904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	19/07/2023	518.40	£0.00	Language Empire Ltd 213602	Revenue	STC176921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19/07/2023	522.00	£0.00	Etac Limited (Previously R82 UK Limi 221420	Revenue	STC176936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	525.00	£0.00	Redacted - personal info 214410	Revenue	STC176944
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	19/07/2023	543.38	£0.00	Westovian Theatre Society 223760	Revenue	STC176979
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Default Procurement Subjective	Public Health Salaries & Overheads	19/07/2023	560.00	£0.00 £0.00	Rare Rockets NE Ltd 225000	Revenue	STC177013 STC177032
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Direct Payments for Social Care Other Service Contracts & Supplies	Childrens Direct Payments Summer Festival	19/07/2023 19/07/2023	566.00 570.00	£0.00	Redacted - personal info 214410 John Nixon Limited 222840	Revenue Revenue	STC177032 STC177040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	578.88	£0.00	Redacted - personal info 214410	Revenue	STC177040 STC177052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	594.32	£0.00	Redacted - personal info 214410	Revenue	STC177078
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	19/07/2023	600.29	£0.00	G T Cleaning Machines Ltd 222875	Revenue	STC177070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	637.12	£0.00	Redacted - personal info 214410	Revenue	STC177195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	679.20	£0.00	Redacted - personal info 214410	Revenue	STC177364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	679.20	£0.00	Redacted - personal info 214410	Revenue	STC177365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	679.20	£0.00	Redacted - personal info 214410	Revenue	STC177366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	679.20	£0.00	Redacted - personal info 214410	Revenue	STC177367
South Tyneside Council	00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Sheltered Accomodation General	19/07/2023	679.79	£0.00	Tunstall Healthcare (UK) Ltd 705000	Revenue	STC177369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	19/07/2023	730.00	£0.00	Redacted - personal info 213800	Revenue	STC177462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19/07/2023	739.83	£0.00	Creative Support Ltd 221004	Revenue	STC177476
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	19/07/2023	767.40	£0.00	Redacted - personal info 710020	Revenue	STC177516
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	19/07/2023	770.00	£0.00	Redacted - personal info 224082	Revenue	STC177518
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	19/07/2023	770.83	£0.00	Schneider Electric Limited 222950	Revenue	STC177521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Early Years Central Management Team	19/07/2023	787.96	£0.00	Shaun Matthias Limited 215410	Revenue	STC177543
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Summer Festival	19/07/2023	792.41	£0.00	The Steadfast Group 222840	Revenue	STC177553
South Tyneside Council	00CL	Childrens Adults and Health Business & Resources Group	Agency Staff - Teachers	Different Voices in Harmony	19/07/2023	820.00	£0.00 £0.00	Redacted - personal info 210991	Revenue	STC177619 STC177632
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Summer Festival	19/07/2023	827.78 849.04	£0.00	The Steadfast Group 222840 Redacted - personal info 214410	Revenue Revenue	STC177665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	19/07/2023 19/07/2023	850.00	£0.00	Redacted - personal info 214410 Redacted - personal info 214410	Revenue	STC177670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	857.72	£0.00	Redacted - personal info 214410	Revenue	STC177676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	905.60	£0.00	Redacted - personal info 214410	Revenue	STC177736
South Tyneside Council	00CL	Childrens Adults and Health	Agency Staff - Teachers	Different Voices in Harmony	19/07/2023	984.00	£0.00	Redacted - personal info 210991	Revenue	STC177809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1000.00	£0.00	Redacted - personal info 214410	Revenue	STC177837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1079.44	£0.00	Redacted - personal info 214410	Revenue	STC177925
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	19/07/2023	1100.00	£0.00	Bradley O'Mahoney Public Relations 236000	Revenue	STC177970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1100.00	£0.00	Redacted - personal info 214410	Revenue	STC177971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1100.00	£0.00	Redacted - personal info 214410	Revenue	STC177972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1155.00	£0.00	Redacted - personal info 214410	Revenue	STC178054
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	1170.00	£0.00	JJ Sports Coaching 219830	Revenue	STC178067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1245.20	£0.00	Redacted - personal info 214410	Revenue	STC178139
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	EDRM System	19/07/2023	1272.31	£0.00	DATATRON Document Image Archivi 857550	Capital	STC178159
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	19/07/2023	1301.79	£0.00	Amazon EU Sarl 223880	Revenue	STC178176
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	19/07/2023	1369.85	£0.00	S Davison (Electricals) Ltd 854571	Capital	STC178219
South Tyneside Council	00CL	Childrens, Adults & Families Group Housing Revenue Account	Supported Living	Learning Disability Support	19/07/2023	1397.44	£0.00	Pulse t/a Pulse Health Care Limited 221004	Revenue	STC178230
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Housing Rent Suspense - Refunds Resaleable Items	Tenants Refunds Tourist Information Centre	19/07/2023 19/07/2023	1406.26 1455.45	£0.00 £0.00	Redacted - personal info 710020 Redacted - personal info 223760	Revenue Revenue	STC178241 STC178268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1471.16	£0.00	Redacted - personal info 214410	Revenue	STC178273
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Sundry Costs	Stronger Shores	19/07/2023	1500.00	£0.00	Hydrotec Consultants Ltd 828111	Capital	STC178273
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	19/07/2023	1511.80	£0.00	Redacted - personal info 710020	Revenue	STC178300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1518.80	£0.00	Redacted - personal info 214410	Revenue	STC178305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	1655.00	£0.00	Redacted - personal info 214410	Revenue	STC178368
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19/07/2023	1720.00	£0.00	Kip McGrath Education Centres 217740	Revenue	STC178387
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	1800.00	£0.00	Epinay Business and Enterprise Schoi 219830	Revenue	STC178457
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	1950.00	£0.00	South Tyneside Academy of Musical 219830	Revenue	STC178507
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	1980.00	£0.00	Key 2 Life Project 219830	Revenue	STC178518
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	2250.00	£0.00	Redacted - personal info 219830	Revenue	STC178612
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	2295.00	£0.00	Peanuts Talent Ltd 219830	Revenue	STC178628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Simonside Youth Centre	19/07/2023	2303.76	£0.00	Redacted - personal info 219410	Revenue	STC178633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	2346.07	£0.00	Redacted - personal info 214410	Revenue	STC178646
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	2448.00	£0.00	South Shields Surf School CIC 219830	Revenue	STC178673
South Typeside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19/07/2023	2483.00	£0.00	Riverside Truck Rental Limited 227000	Revenue	STC178686
South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Direct Payments for Social Care	Childrens Direct Payments Disabled Excilities Grant 96 Act	19/07/2023	2493.00	£0.00 £0.00	Redacted - personal info 214410 Stangah Lift Services Ltd 819000	Revenue Capital	STC178689 STC178836
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health	Capital Grants to Third Parties Other Service Contracts & Supplies	Disabled Facilities Grant 96 Act Holiday Activities & Food Grant	19/07/2023 19/07/2023	3177.00 3303.50	£0.00	Stannah Lift Services Ltd 819000 The Customs House 219830	Revenue	STC178836 STC178881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19/07/2023	3431.28	£0.00	Fostering People Ltd 213500	Revenue	STC178811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	19/07/2023	3431.28 3456.04	£0.00	Financial Assessments Team 221004	Revenue	STC178915
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	19/07/2023	3610.00	£0.00	J P Lennard Limited 222950	Revenue	STC178913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	19/07/2023	3624.00	£0.00	St Oswalds Hospice 221001	Revenue	STC178955
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19/07/2023	3625.00	£0.00	Stannah Lift Services Ltd 819000	Capital	STC178956
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outh Tyneside Council outh Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Block Gross Accommodation Costs	Childrens Direct Payments Supporting People Grants Paid	19/07/2023	4000.00 4078.00	£0.00 £0.00	Redacted - personal info 214410 Karbon Homes Ltd formerly ISOS Hot 222110	Revenue Revenue	STC1790 STC1790
outh Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19/07/2023 19/07/2023	4205.00	£0.00	Fostering People Ltd 213500	Revenue	STC1790
uth Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	4491.50	£0.00	Bilton Hall Community Trust CIO 219830	Revenue	STC1790
uth Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	4500.00	£0.00	The Creative Seed CIC 219830	Revenue	STC1790
ıth Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	4800.00	£0.00	Jumbo Jim Indoor Play Centre 219830	Revenue	STC1791
th Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	EDRM System	19/07/2023	5256.91	£0.00	DATATRON Document Image Archivi 857550	Capital	STC1791
th Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	19/07/2023	5292.60	£0.00	Redacted - personal info 214410	Revenue	STC1791
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	5400.00	£0.00	South Shields FC Foundation Limited 219830	Revenue	STC1791
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	5400.00	£0.00	Start 2 Finish (Sports Coaching) 219830	Revenue	STC1791
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	5500.00	£0.00	Hebburn Town Football Club 219830	Revenue	STC1791
ith Tyneside Council ith Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Direct Payments for Social Care Out of Borough School Fees	Childrens Direct Payments OOB Education Placements	19/07/2023	5674.15 5832.12	£0.00 £0.00	Redacted - personal info 214410 Young Foundations Ltd 211150	Revenue Revenue	STC1791 STC1791
ith Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023 19/07/2023	5853.50	£0.00	Kayaks 219830	Revenue	STC1791
uth Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	19/07/2023	6120.00	£0.00	NECA 219830	Revenue	STC1792
ith Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	19/07/2023	6193.77	£0.00	Phoenix Software Ltd 210710	Revenue	STC1792
th Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	19/07/2023	6474.40	£0.00	Phoenix Software Ltd 210710	Revenue	STC1792
uth Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19/07/2023	6750.00	£0.00	Dwellcome Home Ltd 221004	Revenue	STC1792
th Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Team	19/07/2023	8653.21	£0.00	Home Group Ltd 221090	Revenue	STC1793
th Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	19/07/2023	8820.00	£0.00	CID Trading Ltd (CID Group t/a) 227610	Revenue	STC179
th Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	19/07/2023	10000.00	£0.00	Durham County Council 220200	Revenue	STC179:
th Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Utilities - Corporate Landlord	19/07/2023	10640.50	£0.00	Energy Assets Limited 232330	Revenue	STC179:
th Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	19/07/2023	12870.83	£0.00	Land Use Consultants 236450	Revenue	STC179
th Tyneside Council th Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Direct Payments for Social Care	Physical Support Childrens Direct Payments	19/07/2023 19/07/2023	18175.34 18478.20	£0.00 £0.00	Homecare Direct Limited 221001 Redacted - personal info 214410	Revenue Revenue	STC179 STC179
th Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Childrens Direct Payments Future High Streets Fund	19/07/2023	18478.20 67714.91	£0.00	Groundwork Services (Durham) Limit 828532	Capital	STC179
ith Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	19/07/2023	90564.18	£0.00	Springfield Home Care Services Limit 221001	Revenue	STC179
th Tyneside Council	00CL	Business & Resources Group	Communications, Culture & Events	Summer Festival	20/07/2023	£18,000.00	£0.00	Jason Donovan 222840	Revenue	JULY202
ith Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Monkton Stadium	20/07/2023	552.09	£0.00	Shire Leasing PLC 223880	Revenue	STC176
th Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	20/07/2023	576.00	£0.00	Logistics Skill & Consultancy Ltd 216191	Revenue	STC177
uth Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	20/07/2023	653.00	£0.00	Peart Access Ramps Ltd 819002	Capital	STC177
th Tyneside Council	00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - West Shields	20/07/2023	660.00	£0.00	Orbis Protect Limited (formerly Sitex 708130	Revenue	STC177
th Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies	Multiply Adult Numeracy Programme	20/07/2023	696.00	£0.00	Key Subject Tuition Ltd 215954	Revenue	STC177
th Tyneside Council	00CL	Childrens, Adults & Families Group	Translation and Interpreting Services	Sec 17 - Central Pot	20/07/2023	732.49	£0.00	Language Empire Ltd 213602	Revenue	STC177
th Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - ILAC2	20/07/2023	755.00	£0.00	Redacted - personal info 213322	Revenue	STC177
th Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General	20/07/2023	800.00	£0.00 £0.00	YMCA Sunderland 213300	Revenue	STC177 STC177
th Tyneside Council th Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General	ILAC General ILAC General	20/07/2023 20/07/2023	800.00 800.00	£0.00	YMCA Sunderland 213300 YMCA Sunderland 213300	Revenue Revenue	STC177
uth Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	20/07/2023	800.00	£0.00	YMCA Sunderland 213300 YMCA Sunderland 213300	Revenue	STC177
uth Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	20/07/2023	806.60	£0.00	Logistics Skill & Consultancy Ltd 215956	Revenue	STC177
ith Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	20/07/2023	815.00	£0.00	YMCA Sunderland 213300	Revenue	STC177
uth Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	20/07/2023	815.00	£0.00	YMCA Sunderland 213300	Revenue	STC177
uth Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	20/07/2023	815.00	£0.00	YMCA Sunderland 213300	Revenue	STC177
uth Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	20/07/2023	815.00	£0.00	YMCA Sunderland 213300	Revenue	STC177
uth Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	820.00	£0.00	Redacted - personal info 219830	Revenue	STC1776
ith Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	20/07/2023	832.00	£0.00	Northern Rights 216191	Revenue	STC177
uth Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20/07/2023	874.42	£0.00	Nottingham Rehab Supplies (NRS He 221420	Revenue	STC1776
th Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20/07/2023	959.20	£0.00	United Response 221004	Revenue	STC177
uth Tyneside Council uth Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	20/07/2023	1007.79	£0.00 £0.00	Direct Tyre Management Limited 227000	Revenue	STC1778 STC1778
th Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General	ACL Group Central Costs Community Learning Grant	20/07/2023 20/07/2023	1049.94 1050.00	£0.00	Compass Computer Consultants Limi 216250 Northern Rights 215955	Revenue Revenue	STC1776
th Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries NPO Project	20/07/2023	1095.00	£0.00	Redacted - personal info 222855	Revenue	STC177
th Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	ILAC General	20/07/2023	1100.00	£0.00	Happy Homes 213300	Revenue	STC177
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	1124.50	£0.00	Redacted - personal info 219830	Revenue	STC177
th Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	20/07/2023	1179.84	£0.00	Waterman Aspen Ltd 850000	Capital	STC178
th Tyneside Council	00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - jarrow & Boldon	20/07/2023	1206.00	£0.00	Orbis Protect Limited (formerly Sitex 708330	Revenue	STC178
th Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Assistive Technologies	20/07/2023	1209.04	£0.00	BT - British Telecommunications PLC 221520	Revenue	STC178
th Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	20/07/2023	1212.86	£0.00	E File Ready Ltd 230600	Revenue	STC178
th Tyneside Council	00CL	Housing Capital	Capital Demolition Costs	Lizard Lane Homeloss & Demolition	20/07/2023	1230.00	£0.00	Orbis Protect Limited (formerly Sitex 802868	Capital	STC178
th Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	20/07/2023	1485.11	£0.00	Cera Homecare Ltd (previously CRG F 221001	Revenue	STC178
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	1500.00	£0.00	Allure Academy Group Ltd (Melissa V 219830	Revenue	STC178
ith Tyneside Council ith Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Purchase of Stock Items Other Service Contracts & Supplies	Assistive Technologies Holiday Activities & Food Grant	20/07/2023 20/07/2023	1798.68 1800.00	£0.00 £0.00	Tunstall Healthcare (UK) Ltd 221520 Active Kids 219830	Revenue Revenue	STC178 STC178
th Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20/07/2023	1992.00	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC178
ith Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	2025.00	£0.00	Ocean Road Community Association 219830	Revenue	STC178
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	2040.00	£0.00	Redacted - personal info 219830	Revenue	STC178
ith Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	The Matrix	20/07/2023	2363.12	£0.00	NECA 216510	Revenue	STC178
th Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	20/07/2023	2419.80	£0.00	Logistics Skill & Consultancy Ltd 215956	Revenue	STC178
th Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Middlefield's Site Improvements	20/07/2023	2550.00	£0.00	Todd Milburn Partnership Limited 820214	Capital	STC178
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	2685.00	£0.00	Redacted - personal info 219830	Revenue	STC178
th Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	20/07/2023	2922.82	£0.00	BT - British Telecommunications PLC 230440	Revenue	STC178
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	3220.00	£0.00	Redacted - personal info 219830	Revenue	STC178
th Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	3600.00	£0.00	Noahs Ark Nursery Hebburn 219830	Revenue	STC178
th Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	20/07/2023	3760.00	£0.00	TLG Business Services (The Launch G 215956	Revenue	STC178
th Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	20/07/2023	3897.00	£0.00	Tunstall Healthcare (UK) Ltd 221500	Revenue	STC179
th Tyneside Council	00CL	Economic Regeneration Group Childrens Adults and Health	Water & Sewerage Charges	Energy Recharges	20/07/2023	4002.27	£0.00 £0.00	Wave Utilities (Anglian Water Busine 238500	Revenue	STC179
ith Tyneside Council ith Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Other Service Contracts & Supplies Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	5100.00 5400.00	£0.00	Hedworthfield CA 219830 Compact for Race Equality in South T 219830	Revenue Revenue	STC179 STC179
ith Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Other Service Contracts & Supplies Other Service Contracts & Supplies	Holiday Activities & Food Grant Holiday Activities & Food Grant	20/07/2023 20/07/2023	5400.00 5400.00	£0.00	Redacted - personal info 219830	Revenue	STC179
		omarcho manto ana malli	outier pervice contracts & supplies	Homay Activities & Food of diff	20/07/2023	3400.00	10.00	neuacica personarinio 213630	nevenue	3101/5

South Tyneside Council	00CL	Economic Pogonaration Capital	Canital Enhancement Costs	CP-Crematorium Roof	20/07/2022	FF90 F4	£0.00	Interplace Class Solutions Ltd. 920107	Capital	STC179167
South Tyneside Council	00CL	Economic Regeneration Capital Childrens. Adults & Families Group	Capital Enhancement Costs Supported Living	Learning Disability Support	20/07/2023 20/07/2023	5580.54 5585.66	£0.00	Interglaze Glass Solutions Ltd 820197 Dimensions (UK) Ltd 221004	Revenue	STC179167 STC179168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20/07/2023	5585.66	£0.00	Dimensions (UK) Ltd 221004 Dimensions (UK) Ltd 221004	Revenue	STC179169
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20/07/2023	5990.00	£0.00	Stannah Lift Services Ltd 819000	Capital	STC179196
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	6330.50	£0.00	Groundwork South Tyneside & Newc 219830	Revenue	STC179216
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	20/07/2023	7000.00	£0.00	Industry Live Agency 222840	Revenue	STC179249
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	20/07/2023	8850.00	£0.00	Clegwell & Hartleyburn Community F 219830	Revenue	STC179323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20/07/2023	10150.50	£0.00	The Priory Hospital 221005	Revenue	STC179348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20/07/2023	10480.40	£0.00	Dimensions (UK) Ltd 221004	Revenue	STC179356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20/07/2023	10488.85	£0.00	The Priory Hospital 221005	Revenue	STC179357
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Primary Special Needs Top Up	20/07/2023	11088.01	£0.00	Wise Academies 210063	Revenue	STC179373
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Primary Special Needs Top Up	20/07/2023	11088.01	£0.00	Wise Academies 210063	Revenue	STC179374
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	20/07/2023	11450.00	£0.00	First Ascent Group Ltd 230641	Revenue	STC179379
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	20/07/2023	12500.00	£0.00	National Numeracy 215954	Revenue	STC179397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20/07/2023	12830.16	£0.00	Dimensions (UK) Ltd 221004	Revenue	STC179403
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	20/07/2023	12995.00	£0.00	First Ascent Group Ltd 230641	Revenue	STC179405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20/07/2023	15224.72	£0.00	Dimensions (UK) Ltd 221004	Revenue	STC179435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20/07/2023	17969.00	£0.00	Forever Care (HMO NE Ltd t/a) 213700	Revenue	STC179465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	20/07/2023	18853.33	£0.00	Depaul UK 222120	Revenue	STC179478
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	20/07/2023	27840.84	£0.00	The Newcastle upon Tyne Hospitals I 237020	Revenue	STC179556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20/07/2023	29476.00	£0.00	Forever Care (HMO NE Ltd t/a) 213700	Revenue	STC179571
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	20/07/2023	50876.00	£0.00	NECA 216510	Revenue	STC179625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	20/07/2023	54802.40	£0.00	Real Life Options 221004	Revenue	STC179633
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	20/07/2023	85956.02	£0.00	Magnit Global GRI Limited (formerly 238650	Revenue	STC179668
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	20/07/2023	89328.55	£0.00	Meldrum Construction Services Ltd 852038	Capital	STC179671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	20/07/2023	153212.23	£0.00	Human Support Group Ltd 221001	Revenue	STC179709
South Tyneside Council	00CL	Children, Adults & Families	Adult Social Care	Physical Support	21/07/2023	£209,193.00	£0.00	Springfield Home 221001	Revenue	JULY2023-004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering	21/07/2023	500.00	£0.00	Network Training North East 213800	Revenue	STC176869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering	21/07/2023	500.00	£0.00	Network Training North East 213800	Revenue	STC176870
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	21/07/2023	508.00	£0.00	Astral Control Services Ltd 232810	Revenue	STC176895
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21/07/2023	508.00	£0.00	Astral Control Services Ltd 232860	Revenue	STC176896
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	21/07/2023	520.20	£0.00	National World Publishing Ltd (forme 236050	Revenue	STC176931
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	21/07/2023	525.70	£0.00	Logistics Skill & Consultancy Ltd 230641	Revenue	STC176948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	21/07/2023	528.00	£0.00	Nearby Group Ltd (formerly Richmor 220550	Revenue	STC176952
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Business & Resources Group	Housing Rent Suspense - Refunds Coroners Services	Tenants Refunds Coroners Service	21/07/2023 21/07/2023	532.29 532.34	£0.00 £0.00	Redacted - personal info 710020 Gateshead Health NHS Trust 237020	Revenue Revenue	STC176964 STC176965
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	21/07/2023	535.00	£0.00	Willowcrete Manufacturing Compan 232834	Revenue	STC176970
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21/07/2023	552.78	£0.00	Askews and Holts Library Services Ltc 223170	Revenue	STC170970 STC177000
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc. Library & Other Books Maps etc.	Libraries Admin	21/07/2023	555.22	£0.00	Askews and Holts Library Services Ltt 223170 Askews and Holts Library Services Ltt 223170	Revenue	STC177008
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	21/07/2023	560.00	£0.00	William Smith Group 1832 Ltd (form: 227630	Revenue	STC177015
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	21/07/2023	571.50	£0.00	Redacted - personal info 219830	Revenue	STC177044
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	600.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC177115
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	21/07/2023	604.25	£0.00	William Smith Group 1832 Ltd (form: 227630	Revenue	STC177130
South Tyneside Council	00CL	Business & Resources Group	Medical Services	Special Events	21/07/2023	651.20	£0.00	St John's Ambulance 223950	Revenue	STC177316
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	21/07/2023	665.00	£0.00	Nearby Group Ltd (formerly Richmor 213300	Revenue	STC177328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21/07/2023	698.72	£0.00	Pulse t/a Pulse Health Care Limited 221004	Revenue	STC177406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	21/07/2023	700.00	£0.00	Nearby Group Ltd (formerly Richmor 220550	Revenue	STC177413
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	700.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC177414
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	21/07/2023	700.60	£0.00	Protocol Education Ltd 217740	Revenue	STC177419
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Middlefields Depot	21/07/2023	720.00	£0.00	Clean It UK 221570	Revenue	STC177449
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs	21/07/2023	740.00	£0.00	Traffic Technology Ltd 236430	Revenue	STC177481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/07/2023	772.18	£0.00	Prism Medical UK (Westholme Divisi 221420	Revenue	STC177524
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin	21/07/2023	779.00	£0.00	Well Informed Limited 223170	Revenue	STC177537
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	21/07/2023	784.44	£0.00	Redacted - personal info 710020	Revenue	STC177541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	21/07/2023	795.00	£0.00	Connected - IT Business Services Limi 210710	Revenue	STC177560
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	800.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC177580
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	21/07/2023	819.48	£0.00	William Smith Group 1832 Ltd (form: 227630	Revenue	STC177618
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21/07/2023	827.61	£0.00	Askews and Holts Library Services Ltc 223170	Revenue	STC177631
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	21/07/2023	858.00	£0.00	CCS Media 230440	Revenue	STC177677
South Tyneside Council	00CL	Business & Resources	Staff Training	Elected Members Training Programme	21/07/2023	918.00	£0.00	Blue Concept Training 230642	Revenue	STC177746
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	21/07/2023	934.81	£0.00	Critiqom Limited 230140	Revenue	STC177767
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21/07/2023	935.27	£0.00	Askews and Holts Library Services Ltc 223170	Revenue	STC177768
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	21/07/2023	936.10	£0.00	CCS Media 230440	Revenue	STC177771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/07/2023	971.71	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC177801
South Tyneside Council	00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Sheltered Accomodation General	21/07/2023	998.06	£0.00	Tunstall Healthcare (UK) Ltd 705000	Revenue	STC177831
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	1000.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC177839
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	21/07/2023	1000.00	£0.00	Nearby Group Ltd (formerly Richmor 218950	Revenue	STC177840
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	21/07/2023	1080.16	£0.00	William Smith Group 1832 Ltd (form: 227630	Revenue	STC177933
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	21/07/2023	1109.00	£0.00	Total Resources (UK) Limited t/a TM 227630	Revenue	STC177982
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	21/07/2023	1179.74	£0.00	Askews and Holts Library Services Ltc 223170	Revenue	STC178073
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	1200.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	21/07/2023	1218.56	£0.00	Bluebird Care 221001	Revenue	STC178120
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	21/07/2023	1245.00	£0.00	Total Resources (UK) Limited t/a TM 850000	Capital	STC178136
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	1250.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178143
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	21/07/2023	1263.17	£0.00	Northumberland County Council 211100	Revenue	STC178151 STC178161
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team Special Educational Needs Transport	21/07/2023	1275.00 1309.68	£0.00 £0.00	Nearby Group Ltd (formerly Richmor 220550	Revenue Revenue	STC178161 STC178178
South Tyneside Council	00CL	Business & Resources Group	School Travel Contracts Highways & ST Homes Trading Equipment & Materials	Special Educational Needs Transport	21/07/2023	1309.68	£0.00 £0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178178 STC178196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials Client Travel & Expenses	Engineer Works D.L.O Cont. Highways Sec 17 - Central Pot	21/07/2023 21/07/2023	1340.00	£0.00 £0.00	William Smith Group 1832 Ltd (form: 227630 Nearby Group Ltd (formerly Richmor 213602	Revenue	STC178196 STC178210
Journ Tynesiae Council	3002	omarcho, naaro a rannico droup	Cheffe Haver & Expenses	SCC 17 CCHICALT OF	21/0//2023	1337.00	10.00	11-Car by Group Eta (Torriterry McHillor 213002	Nevenue	3101/0210

South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/07/2023	1364.00	£0.00	Seating Matters 221420	Revenue	STC178217
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	21/07/2023	1386.00	£0.00	Redacted - personal info 219830	Revenue	STC178223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/07/2023	1392.20	£0.00	The Helping Hand Company (Ledbury 221420	Revenue	STC178228
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	21/07/2023	1480.00	£0.00	Nearby Group Ltd (formerly Richmor 218950	Revenue	STC178286
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	1500.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178297
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Resurfacing of Car Parks	21/07/2023	1523.97	£0.00	William Smith Group 1832 Ltd (form 850011	Capital	STC178306
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	21/07/2023	1575.60	£0.00	Argyle House School 211150	Revenue	STC178328
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	21/07/2023	1644.00	£0.00	Vertiv Infrastructure Ltd (formerly Er 222950	Revenue	STC178363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	21/07/2023	1650.00	£0.00	Nearby Group Ltd (formerly Richmor 213602	Revenue	STC178366
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	1760.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	LEA Music Services	21/07/2023	1800.00	£0.00	GemArts 210990	Revenue	STC178459
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	1800.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023	1800.00	£0.00	Standby Healthcare 213700	Revenue	STC178461
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services Sec 17 - Central Pot	21/07/2023	1830.00 1850.00	£0.00 £0.00	Baltimore Consulting Ltd 220200	Revenue Revenue	STC178470 STC178477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses Purchase of Stock Items	CES Pressure Nursing Alternating	21/07/2023 21/07/2023	1971.00	£0.00	Nearby Group Ltd (formerly Richmor 213602 Accora Ltd 221430	Revenue	STC178514
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	21/07/2023	2040.69	£0.00	Hampton's Resourcing 219040	Revenue	STC178547
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	21/07/2023	2060.68	£0.00	William Smith Group 1832 Ltd (form: 227630	Revenue	STC178554
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	21/07/2023	2100.00	£0.00	Bede's Helping Hands 219830	Revenue	STC178568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	2188.24	£0.00	Foster Cares Limited 213500	Revenue	STC178588
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	21/07/2023	2208.76	£0.00	Marshalls 227630	Revenue	STC178597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21/07/2023	2212.95	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC178599
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	21/07/2023	2233.67	£0.00	University of Sunderland 857517	Capital	STC178604
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	21/07/2023	2233.67	£0.00	University of Sunderland 857517	Capital	STC178605
South Tyneside Council	00CL	Business & Resources	Agency Staff - Non-Teachers	Modern Workplace Programme	21/07/2023	2233.67	£0.00	University of Sunderland 230310	Revenue	STC178606
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	21/07/2023	2296.80	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178629
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	21/07/2023	2337.00	£0.00	APSE 232330	Revenue	STC178642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023	2400.00	£0.00	Standby Healthcare 213700	Revenue	STC178657
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	21/07/2023	2443.55	£0.00	Facultatieve Technologies Ltd 232834	Revenue	STC178671
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	21/07/2023	2476.75	£0.00	Hebburn Helps 219830	Revenue	STC178684
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	21/07/2023	2511.40	£0.00	Vertiv Infrastructure Ltd (formerly Er 222950	Revenue	STC178696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21/07/2023	3008.00	£0.00	TLG Business Services (The Launch G 216191	Revenue	STC178803
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Pleasments	21/07/2023	3150.00	£0.00	Standby Healthcare 213700	Revenue	STC178827
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023 21/07/2023	3150.00 3232.68	£0.00 £0.00	Standby Healthcare 213700 Foster Care Associates - North East 213500	Revenue Revenue	STC178828 STC178860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	21/07/2023	3232.68	£0.00	Foster Care Associates - North East 213500 Foster Care Associates - North East 213500	Revenue	STC178861
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	21/07/2023	3345.27	£0.00	Knight Frank LLP 232808	Revenue	STC178801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	21/07/2023	3392.40	£0.00	Nearby Group Ltd (formerly Richmor 213602	Revenue	STC178899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3573.06	£0.00	Foster Care Associates - North East 213500	Revenue	STC178944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3573.06	£0.00	Foster Care Associates - North East 213500	Revenue	STC178945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3653.35	£0.00	Foster Care Associates - North East 213500	Revenue	STC178960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3731.16	£0.00	Foster Care Associates - North East 213500	Revenue	STC178973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3731.16	£0.00	Foster Care Associates - North East 213500	Revenue	STC178974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3731.16	£0.00	Foster Care Associates - North East 213500	Revenue	STC178975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	21/07/2023	3735.69	£0.00	Foster Cares Limited 213500	Revenue	STC178978
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Control Room and CCTV Relocation	21/07/2023	3760.79	£0.00	Ring Ready 20007 Limited 854528	Capital	STC178983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023	3888.64	£0.00	Foster Care Associates - North East 213700	Revenue	STC178998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3888.64	£0.00	Foster Care Associates - North East 213500	Revenue	STC178999
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	21/07/2023	3935.39	£0.00	Knight Frank LLP 232808	Revenue	STC179006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3968.00	£0.00	Foster Care Associates - North East 213500	Revenue	STC179008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3968.00	£0.00	Foster Care Associates - North East 213500	Revenue	STC179009
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	3968.00	£0.00 £0.00	Foster Care Associates - North East 213500	Revenue Revenue	STC179010 STC179013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware Voluntary Sector - Boarded Out Children	ICT & Digital Services Commissioned Fostering	21/07/2023 21/07/2023	3995.40 4008.69	£0.00	CCS Media 230440 Foster Cares Limited 213500	Revenue	STC179013 STC179020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	21/07/2023	4008.09	£0.00	Foster Care Associates - North East 213500	Revenue	STC179028
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office	21/07/2023	4158.86	£0.00	Critiqom Limited 230710	Revenue	STC179028
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	21/07/2023	4500.00	£0.00	Redacted - personal info 219830	Revenue	STC179079
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	21/07/2023	4646.25	£0.00	Marsh Ltd 230800	Revenue	STC179087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	4650.00	£0.00	Foster Care Associates - North East 213500	Revenue	STC179088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	4650.00	£0.00	Foster Care Associates - North East 213500	Revenue	STC179089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	4650.00	£0.00	Foster Care Associates - North East 213500	Revenue	STC179090
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	21/07/2023	4650.00	£0.00	Gardiner & Theobald LLP 850015	Capital	STC179091
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	21/07/2023	5000.00	£0.00	The Electric Pedals Experience Ltd 222840	Revenue	STC179121
South Tyneside Council	00CL	Childrens Adults and Health	Non-Staff Advertising	Childrens Services Family Hubs	21/07/2023	5196.49	£0.00	Action Advertising (Style Brands Mar 212095	Revenue	STC179133
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	21/07/2023	5709.00	£0.00	CDS Security and Fire Ltd (formerly C 235970	Revenue	STC179176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	21/07/2023	5891.95	£0.00	Cera Homecare Ltd (previously CRG I 221001	Revenue	STC179191
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office	21/07/2023	6007.00	£0.00	Critiqom Limited 230710	Revenue	STC179204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21/07/2023	6025.71	£0.00	Foster Cares Limited 213500	Revenue	STC179205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Visually Impaired Service	21/07/2023	6084.16	£0.00	Guide Dogs for the Blind Association 211710	Revenue	STC179208
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21/07/2023	6605.00	£0.00	Stannah Lift Services Ltd 819000	Capital	STC179232
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	21/07/2023	7000.00	£0.00	Occupational Health and Wellbeing L 230600	Revenue	STC179250
South Tyneside Council	00CL	Childrens Adults and Health Adults and Children's Capital	Out of Borough School Fees	OOB Education Placements	21/07/2023	7069.18	£0.00 £0.00	Talbot House School 211150 Stannah Lift Services Ltd 819000	Revenue Capital	STC179253 STC179255
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health	Capital Grants to Third Parties Other Service Contracts & Supplies	Disabled Facilities Grant 96 Act	21/07/2023 21/07/2023	7181.00 7200.00	£0.00	Stannah Lift Services Ltd 819000 AD Multi Sports Limited (Alan Dowsc 219830	Revenue	STC179255 STC179259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Block Gross Accommodation Costs	Holiday Activities & Food Grant	21/07/2023	7200.00 7455.42	£0.00	Karbon Homes Ltd formerly ISOS Hot 222110	Revenue	STC179259 STC179271
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Audit Charges	Supporting People Grants Paid Education Learning & Skills	21/07/2023	7455.42 8500.00	£0.00	Ernst & Young LLP 210220	Revenue	STC179271 STC179311
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	21/07/2023	8946.90	£0.00	Talbot House School 211150	Revenue	STC179311 STC179325
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Handy Estates	21/07/2023	9150.00	£0.00	APSE 226885	Revenue	STC179326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	21/07/2023	9868.76	£0.00	Karbon Homes Ltd formerly ISOS Hot 222110	Revenue	STC179337
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South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	21/07/2023	13994.94	£0.00	Gateshead Health NHS Trust 23702	20 Revenue	STC179419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023	17057.14	£0.00	Inspire Scotland 21370		STC179419 STC179454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023	17057.14	£0.00	•		STC179455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023	17057.14	£0.00	Inspire Scotland 21370 Inspire Scotland 21370		STC179456
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	21/07/2023	18401.44	£0.00	Civica UK Limited 23044		STC179470
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	21/07/2023	20193.58	£0.00	Changing Lives (The Cyrenians S/S) 22211		STC179476
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	IPS (Employment Programme)	21/07/2023	34910.75	£0.00	Humankind Charity formerly DISC Ltc 22518		STC179585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023	57962.67	£0.00	Kedleston (Wings Education) Limited 21370		STC179641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	21/07/2023	68250.00	£0.00	Sunbridge Childcare Limited 21370		STC179654
South Tyneside Council	00CL	Business & Resources Group	External Audit Charges	External Audit Costs	21/07/2023	127115.00	£0.00	Ernst & Young LLP 23703		STC179699
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21/07/2023	142102.61	£0.00	EDF Energy Customers plc 23850		STC179707
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	21/07/2023	143922.81	£0.00	Marsh Ltd 23080		STC179708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	21/07/2023	251565.86	£0.00	Cera Homecare Ltd (previously CRG I 22100		STC179720
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	21/07/2023	521717.58	£0.00	Vital Energi Utilities Ltd 85457	71 Capital	STC179729
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	21/07/2023	1633186.61	£0.00	South Tyneside Homes Ltd 99999	99 Balance Sheet	STC179736
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	21/07/2023	2565815.17	£0.00	South Tyneside Homes Ltd 999999	99 Balance Sheet	STC179737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Learner Support	24/07/2023	524.40	£0.00	Key Subject Tuition Ltd 21600	00 Revenue	STC176941
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	24/07/2023	529.00	£0.00	Field Print Limited 23603	Revenue	STC176955
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	24/07/2023	550.00	£0.00	ATF Retail Ltd trading as @retail 82851	12 Capital	STC176996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	24/07/2023	550.00	£0.00	Nearby Group Ltd (formerly Richmor 21360	D2 Revenue	STC176997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Expenses	Visually Impaired Service	24/07/2023	562.04	£0.00	Redacted - personal info 21171		STC177021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	591.00	£0.00	Lifeways Community Care Limited 22100		STC177070
South Tyneside Council	00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - jarrow & Boldon	24/07/2023	598.63	£0.00	Low Fell Removals 70833		STC177086
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24/07/2023	616.09	£0.00	Redacted - personal info 71002		STC177149
South Tyneside Council	00CL 00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24/07/2023	637.97	£0.00	Redacted - personal info 71002		STC177199
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	External Trainers Services	Thurston Activity Centre	24/07/2023	650.00 689.02	£0.00 £0.00	Redacted - personal info 21910		STC177310 STC177386
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses External Trainers Services	Housing Benefit & Council Tax Support Admin Fitness Class Programmes	24/07/2023 24/07/2023	692.00	£0.00	Royal Mail Group Ltd 23012 Redacted - personal info 22408		STC177389
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Environmental Health Management	24/07/2023	725.00	£0.00	Lees Premier Cleaning 23613		STC177363
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	24/07/2023	736.95	£0.00	National World Publishing Ltd (forme 23605		STC177474
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24/07/2023	754.62	£0.00	Redacted - personal info 71002		STC177499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	758.80	£0.00	Lifeways Community Care Limited 22100	04 Revenue	STC177509
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Housing Benefit & Council Tax Support Admin	24/07/2023	763.34	£0.00	Royal Mail Group Ltd 23012	20 Revenue	STC177513
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24/07/2023	779.80	£0.00	Redacted - personal info 71002		STC177538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	24/07/2023	882.00	£0.00	Nearby Group Ltd (formerly Richmor 21360		STC177710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Whitburn Jnr Kitchen	24/07/2023	992.33	£0.00	Upnorth Engineering Services Limite 21725		STC177819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	24/07/2023	1020.00	£0.00	Key Subject Tuition Ltd 21619		STC177880
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	24/07/2023	1080.00	£0.00 £0.00	Key Subject Tuition Ltd 21619		STC177930 STC177931
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Special Educational Needs Transport Children with Disability Team	24/07/2023 24/07/2023	1080.00 1200.00	£0.00	Nearby Group Ltd (formerly Richmor 21893 Nearby Group Ltd (formerly Richmor 21310		STC177931 STC178105
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	1430.00	£0.00	Nearby Group Ltd (formerly Richmor 21893		STC178255
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24/07/2023	1475.11	£0.00	Redacted - personal info 71002		STC178277
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	1700.00	£0.00	Nearby Group Ltd (formerly Richmor 21893		STC178383
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	1730.00	£0.00	Nearby Group Ltd (formerly Richmor 21893		STC178415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	24/07/2023	1900.00	£0.00	Nearby Group Ltd (formerly Richmor 21330	00 Revenue	STC178494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	1970.00	£0.00	Lifeways Community Care Limited 22100	04 Revenue	STC178512
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	1970.00	£0.00	Lifeways Community Care Limited 22100		STC178513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	2048.80	£0.00	Lifeways Community Care Limited 22100		STC178548
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24/07/2023	2050.80	£0.00	Redacted - personal info 71002		STC178550
South Tyneside Council	00CL	Childrens, Adulta & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	2080.00	£0.00	Nearby Group Ltd (formerly Richmor 21893		STC178560
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24/07/2023	2174.40	£0.00 £0.00	St Oswalds Hospice 21370		STC178585 STC178586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children School Travel Contracts	Commissioned Fostering Special Educational Needs Transport	24/07/2023 24/07/2023	2174.40 2250.00	£0.00	St Oswalds Hospice 21350 Nearby Group Ltd (formerly Richmor 21893		STC178613
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	2400.00	£0.00	Nearby Group Ltd (formerly Richmor 21893		STC178658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	24/07/2023	2458.40	£0.00	Nearby Group Ltd (formerly Richmor 21360		STC178674
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	2604.00	£0.00	Nearby Group Ltd (formerly Richmor 21893		STC178716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	24/07/2023	2800.00	£0.00	Nearby Group Ltd (formerly Richmor 21330		STC178757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24/07/2023	2899.20	£0.00	St Oswalds Hospice 21350	00 Revenue	STC178780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24/07/2023	2899.20	£0.00	St Oswalds Hospice 21370	00 Revenue	STC178781
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	3144.00	£0.00	Nearby Group Ltd (formerly Richmor 21893	Revenue	STC178822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	24/07/2023	3200.00	£0.00	Nearby Group Ltd (formerly Richmor 22055	Revenue	STC178844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	24/07/2023	3440.00	£0.00	Nearby Group Ltd (formerly Richmor 21330		STC178912
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	3515.76	£0.00	Nearby Group Ltd (formerly Richmor 21893		STC178933
South Tyneside Council	00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance	24/07/2023	3616.00	£0.00	P & S Medical Education 99999		STC178953
South Tyneside Council	00CL	Childrens, Adulta & Families Group	School Travel Contracts	Special Educational Needs Transport	24/07/2023	3677.90	£0.00	Budget Buses 21893		STC178965
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Voluntary Sector - Boarded Out Children Capital Enhancement Costs	Commissioned Fostering Hebburn Energy Project Phase 1	24/07/2023 24/07/2023	4348.80 4374.85	£0.00 £0.00	St Oswalds Hospice 21350 Sweco UK Limited 85457		STC179062 STC179065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	5880.72	£0.00	Lifeways Community Care Limited 22100	·	STC179188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support Learning Disability Support	24/07/2023	5880.72	£0.00	Lifeways Community Care Limited 22100		STC179188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	6520.24	£0.00	Lifeways Community Care Limited 22100		STC179227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	6661.84	£0.00	Lifeways Community Care Limited 22100		STC179234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	6960.40	£0.00	Lifeways Community Care Limited 22100		STC179245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	7240.16	£0.00	Lifeways Community Care Limited 22100	04 Revenue	STC179263
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Energy Project Phase 1	24/07/2023	7573.50	£0.00	Driver Project Services Ltd 85457		STC179276
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	24/07/2023	7683.00	£0.00	Nearby Group Ltd (formerly Richmor 21895		STC179288
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Energy Project Phase 1	24/07/2023	7743.50	£0.00	Driver Project Services Ltd 85457		STC179292
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	7967.40	£0.00 £0.00	Lifeways Community Care Limited 22100		STC179301 STC179306
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	24/07/2023 24/07/2023	8221.20 8840.04	£0.00 £0.00	Lifeways Community Care Limited 22100 Lifeways Community Care Limited 22100		STC179306 STC179322
South Tyneside Council	OUCL	Simulation, Addition a Families Oroup	Supported Living	Econing Disability Support	24/07/2023	0070.04	20.00	Eneways community care chilicea 22100	- nevenue	3101/3322

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	24/07/2023	11080.00	£0.00	Sweco UK Limited 854571	Capital	STC179372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	11219.32	£0.00	Lifeways Community Care Limited 221004	Revenue	STC179377
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs		24/07/2023	11760.00	£0.00	Driver Project Services Ltd 854571	Capital	STC179386
· · · · · · · · · · · · · · · · · · ·			·	Hebburn Energy Project Phase 1				•	•	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	12786.72	£0.00	Lifeways Community Care Limited 221004	Revenue	STC179402
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	24/07/2023	13003.20	£0.00	Cera Homecare Ltd (previously CRG I 221001	Revenue	STC179406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	15150.72	£0.00	Lifeways Community Care Limited 221004	Revenue	STC179433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	24/07/2023	16254.00	£0.00	Dale Care Limited 221001	Revenue	STC179447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	24/07/2023	16287.90	£0.00	Dale Care Limited 221001	Revenue	STC179448
South Tyneside Council	00CL	Balance Sheet				19425.29	£0.00		Balance Sheet	STC179483
•			STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	24/07/2023			,		
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24/07/2023	19851.62	£0.00	Northumbrian Roads Limited 850000	Capital	STC179487
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	24/07/2023	19883.50	£0.00	Driver Project Services Ltd 854571	Capital	STC179489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	24/07/2023	21533.52	£0.00	Lifeways Community Care Limited 221004	Revenue	STC179512
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	24/07/2023	27949.50	£0.00	Driver Project Services Ltd 854571	Capital	STC179557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases		24/07/2023	37164.27	£0.00	Cera Homecare Ltd (previously CRG F221001	Revenue	STC179591
· · · · · · · · · · · · · · · · · · ·		•		Physical Support				" '		
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	24/07/2023	68776.47	£0.00	Wave Utilities (Anglian Water Busine 238500	Revenue	STC179655
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	24/07/2023	74217.45	£0.00	South Tyneside Homes Ltd 999999	Balance Sheet	STC179659
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	24/07/2023	172378.86	£0.00	Northumbrian Roads Limited 850000	Capital	STC179713
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	24/07/2023	174355.26	£0.00	South Tyneside Homes Ltd 999999	Balance Sheet	STC179716
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	24/07/2023	330565.80	£0.00	Inspiredspaces Stag (PROJECTC01) Lii 219710	Revenue	STC179726
		•								
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	25/07/2023	500.00	£0.00	The Waiters 222840	Revenue	STC176872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25/07/2023	516.47	£0.00	Bellman and Symfon UK Ltd 221420	Revenue	STC176919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	25/07/2023	520.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd) 214200	Revenue	STC176925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	25/07/2023	520.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd) 214200	Revenue	STC176926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	25/07/2023	521.66	£0.00	Bellman and Symfon UK Ltd 221520	Revenue	STC176933
South Tyneside Council	00CL	Economic Regeneration Group		<u> </u>		549.00	£0.00	•	Revenue	STC176992
			Property Reactive / General Repairs	R&M Schools Buyback	25/07/2023			CDS Security and Fire Ltd (formerly C 232860		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	25/07/2023	560.00	£0.00	AK Teaching Ltd (Keen Thinking Ltd) 214200	Revenue	STC177016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25/07/2023	568.55	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC177036
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Housing Benefit & Council Tax Support Admin	25/07/2023	594.29	£0.00	Royal Mail Group Ltd 230120	Revenue	STC177076
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	25/07/2023	603.00	£0.00	CDS Security and Fire Ltd (formerly C 232860	Revenue	STC177127
South Tyneside Council	00CL	Childrens, Adults & Families Group		· · · · · · · · · · · · · · · · · · ·		606.20	£0.00	Upnorth Engineering Services Limite: 217320	Revenue	STC177133
· · · · · · · · · · · · · · · · · · ·			Property Reactive / General Repairs	Hedworthfield JMI Kitchen	25/07/2023					
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	25/07/2023	622.00	£0.00	Field Print Limited 236030	Revenue	STC177153
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	25/07/2023	703.00	£0.00	CDS Security and Fire Ltd (formerly C 232832	Revenue	STC177423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25/07/2023	828.55	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC177635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	25/07/2023	868.50	£0.00	Key Subject Tuition Ltd 216191	Revenue	STC177694
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Adult Skills		1215.90	£0.00		Revenue	STC178117
•		•	Grant Payments - General		25/07/2023					
South Tyneside Council	00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - Hebburn	25/07/2023	1752.60	£0.00	Orbis Protect Limited (formerly Sitex 708230	Revenue	STC178430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25/07/2023	1782.84	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC178447
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration	25/07/2023	1800.00	£0.00	The Steadfast Group 227350	Revenue	STC178462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	25/07/2023	1875.00	£0.00	Barnardos 213602	Revenue	STC178488
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	25/07/2023	1960.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178509
		·		·						
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	25/07/2023	2020.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	25/07/2023	2026.50	£0.00	PRS Inclusion Services 216191	Revenue	STC178541
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	25/07/2023	2590.00	£0.00	Windoor Services Ltd 232850	Revenue	STC178712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	25/07/2023	2605.50	£0.00	PRS Inclusion Services 216191	Revenue	STC178717
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25/07/2023	2775.00	£0.00	Dolphin Stairlifts (North East) Ltd 819000	Capital	STC178750
· · · · · · · · · · · · · · · · · · ·		Childrens. Adults & Families Group						· · · · · · · · · · · · · · · · · · ·	•	
South Tyneside Council	00CL	,	Purchase of Stock Items	Assistive Technologies	25/07/2023	3900.00	£0.00	Tunstall Healthcare (UK) Ltd 221520	Revenue	STC179002
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	25/07/2023	4050.00	£0.00	Sweco UK Limited 854571	Capital	STC179024
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	25/07/2023	4320.00	£0.00	South Shields Cricket Club 219830	Revenue	STC179055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	25/07/2023	6899.76	£0.00	Redacted - personal info 221001	Revenue	STC179241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25/07/2023	19940.56	£0.00	PRS Inclusion Services 221004	Revenue	STC179491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	25/07/2023	41276.60	£0.00	Dale Care Limited 221001	Revenue	STC179604
		•	•							
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	25/07/2023	68107.28	£0.00	Tivoli Group 226830	Revenue	STC179653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	25/07/2023	119218.49	£0.00	Dale Care Limited 221001	Revenue	STC179694
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	25/07/2023	269635.96	£0.00	EDF Energy Customers plc 238500	Revenue	STC179721
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Household Support Fund	26/07/2023	£1,083.00	£0.00	The Post Office 237107	Revenue	JULY2023-005
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Middlefields Depot	26/07/2023	500.00	£0.00	NBC Environment Ltd 221570	Revenue	STC176874
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Special Events	26/07/2023	537.00	£0.00	Total Resources (UK) Limited t/a TM 223950	Revenue	STC176971
•	00CL	Adults and Children's Capital	Capital Grants to Third Parties	·					Capital	STC170971 STC177003
South Tyneside Council		•	P	DFG Minor Adaptations	26/07/2023	554.00	£0.00	Peart Access Ramps Ltd 819002	•	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26/07/2023	563.82	£0.00	Bellman and Symfon UK Ltd 221420	Revenue	STC177025
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	26/07/2023	584.00	£0.00	LJ Fitness – Laura Troughton 224082	Revenue	STC177059
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Middlefields Depot	26/07/2023	588.00	£0.00	NBC Environment Ltd 221570	Revenue	STC177065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	26/07/2023	604.77	£0.00	JMP FOODSERVICE 219100	Revenue	STC177131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	•	26/07/2023	624.89	£0.00	JMP FOODSERVICE 219100	Revenue	STC177157
· · · · · · · · · · · · · · · · · · ·		•	•	Thurston Activity Centre						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26/07/2023	625.00	£0.00	TLG Business Services (The Launch G 216191	Revenue	STC177165
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance	26/07/2023	645.00	£0.00	Nexus Ticket Sales and Administratio 999999	Balance Sheet	STC177277
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	26/07/2023	671.86	£0.00	Direct Tyre Management Limited 227000	Revenue	STC177335
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	26/07/2023	676.42	£0.00	Redacted - personal info 710020	Revenue	STC177350
South Tyneside Council	00CL	Business & Resources Group	Travel & Subsistence Expenses	General Car Parking Administration	26/07/2023	678.60	£0.00	TravelPerk UK IRL Limited (formerly (227350	Revenue	STC177358
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations		692.00	£0.00		Capital	STC177390
•		•	·	·	26/07/2023			Peart Access Ramps Ltd 819002	•	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	26/07/2023	692.55	£0.00	JMP FOODSERVICE 219100	Revenue	STC177392
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26/07/2023	700.60	£0.00	Protocol Education Ltd 217740	Revenue	STC177420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	26/07/2023	759.54	£0.00	JMP FOODSERVICE 219100	Revenue	STC177510
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	26/07/2023	775.00	£0.00	Dere Street Barristers 231100	Revenue	STC177531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Adoption	26/07/2023	800.00	£0.00	Redacted - personal info 213900	Revenue	STC177581
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South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26/07/2023	800.00	£0.00	Vision for Education Ltd 217740	Revenue	STC177582
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26/07/2023	800.00	£0.00	Vision for Education Ltd 217740	Revenue	STC177583
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Allotments	26/07/2023	802.00	£0.00	Lees Premier Cleaning 223600	Revenue	STC177591
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	26/07/2023	805.00	£0.00	Peart Access Ramps Ltd 819002	Capital	STC177596
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26/07/2023	960.00	£0.00	Laura Yeung trading as Kip McGrath : 217740	Revenue	STC177795
			-0.100. 0apport oct 11000	commenced in bit include block	20,01,2023	300.00	20.00	Laura . Carib a damp as hip intestigiti. 21/740		
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26/07/2023	1000.00	£0.00	TLG Business Services (The Launch G 216191	Revenue	STC177841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26/07/2023	1040.00	£0.00	Nottingham Rehab Supplies (NRS He 221420	Revenue	STC177890
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26/07/2023	1042.92	£0.00	Northumbrian Roads Limited 227630	Revenue	STC177892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26/07/2023	1048.08	£0.00	Pulse t/a Pulse Health Care Limited 221004	Revenue	STC177896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	26/07/2023	1129.80	£0.00	Oysta Technology Limited 221500	Revenue	STC177997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Thurston Activity Centre	26/07/2023	1147.50	£0.00	Reliaclean 219100	Revenue	STC178044
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	26/07/2023	1207.92	£0.00	Arnold Clark Finance Ltd 227000	Revenue	STC178109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	26/07/2023	1400.00	£0.00	Melanie McQuade Counselling 214200	Revenue	STC178235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26/07/2023	1620.00	£0.00	First Face to Face Ltd 216191	Revenue	STC178353
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	26/07/2023	1720.00	£0.00	Kip McGrath Education Centres 217740	Revenue	STC178388
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources	26/07/2023	1766.19	£0.00	AVC Wise Ltd 230600	Revenue	STC178438
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	26/07/2023	1800.00	£0.00	The Steadfast Group 232834	Revenue	STC178463
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	26/07/2023	1870.63	£0.00	Northumbrian Roads Limited 227630	Revenue	STC178486
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs Purchase of Stock Items	High Risk Asbestos in Civic Buildings	26/07/2023	2062.50 2350.00	£0.00 £0.00	Lucion Environmental LLP 820006	Capital Revenue	STC178555 STC178649
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Assistive Technologies Engineer Works D.L.O Cont. Highways	26/07/2023 26/07/2023	2513.45	£0.00	Tunstall Healthcare (UK) Ltd 221520 Northumbrian Roads Limited 227630	Revenue	STC178698
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26/07/2023	2611.00	£0.00	Peart Access Ramps Ltd 819000	Capital	STC178038
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26/07/2023	2698.00	£0.00	Peart Access Ramps Ltd 819000	Capital	STC178741
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	26/07/2023	2707.36	£0.00	Marshalls 227630	Revenue	STC178743
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	26/07/2023	3149.50	£0.00	DWF LLP (DWF Law LLP) 857000	Capital	STC178824
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26/07/2023	3183.00	£0.00	Peart Access Ramps Ltd 819000	Capital	STC178837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26/07/2023	3565.68	£0.00	Nottingham Rehab Supplies (NRS He 221420	Revenue	STC178937
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26/07/2023	3685.00	£0.00	Stannah Lift Services Ltd 819000	Capital	STC178966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Holidays & Outings	Services for Young People	26/07/2023	3730.07	£0.00	S Davison (Electricals) Ltd 219470	Revenue	STC178972
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Youth Offending Service	26/07/2023	4000.00	£0.00	Unitas Academy Ltd 219220	Revenue	STC179016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	26/07/2023	4700.00	£0.00	Tunstall Healthcare (UK) Ltd 221520	Revenue	STC179092
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	26/07/2023	4716.00	£0.00	Tudor Environmental (Tudor (UK) Ltc 226885	Revenue	STC179095
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	26/07/2023	4995.00	£0.00	Peart Access Ramps Ltd 819000	Capital	STC179117
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	26/07/2023	6515.50	£0.00	Redacted - personal info 237020	Revenue	STC179226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	26/07/2023	7237.50	£0.00	TLG Business Services (The Launch G 216191	Revenue	STC179262
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	26/07/2023	12184.64	£0.00	Hospitality & Hope 235944	Revenue	STC179394
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Healthier/Smart Metro Stations	26/07/2023	14448.00	£0.00	WSP UK LTD 852033	Capital	STC179423
South Tyneside Council	00CL	Balance Sheet	HMRC VAT Return	Balance Sheet Corporate Finance	26/07/2023	15152.70	£0.00	Hebburn Comprehensive School 999999	Balance Sheet	STC179434
South Tyneside Council	00CL 00CL	Business & Resources Group	Grant Payments - Customs House Trust	Cultural Development	26/07/2023	20000.00	£0.00 £0.00	The Customs House 222830	Revenue	STC179494 STC179554
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - General	Out of Area Placements	26/07/2023 26/07/2023	27119.04 32151.25	£0.00	Vita Nova NE Ltd 213700 Vision & Hearing Support Gateshead 220020	Revenue Revenue	STC179554 STC179578
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Voluntary Sector Funding Top Ups Independent Providers Post16	26/07/2023	40732.03	£0.00	Percy Hedley Foundation 217760	Revenue	STC179378
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	26/07/2023	40732.03	£0.00	Percy Hedley Foundation 217760	Revenue	STC179601
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services School Support Services	Top Ups Independent Providers Post16	26/07/2023	40732.03	£0.00	Percy Hedley Foundation 217760	Revenue	STC179602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26/07/2023	89900.00	£0.00	Nugent Care 213700	Revenue	STC179673
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	26/07/2023	100378.18	£0.00	Percy Hedley Foundation 217760	Revenue	STC179681
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	26/07/2023	113276.16	£0.00	Percy Hedley Foundation 217760	Revenue	STC179688
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	26/07/2023	113276.16	£0.00	Percy Hedley Foundation 217760	Revenue	STC179689
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	27/07/2023	508.00	£0.00	Astral Control Services Ltd 232850	Revenue	STC176897
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27/07/2023	508.00	£0.00	Astral Control Services Ltd 232860	Revenue	STC176898
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27/07/2023	508.00	£0.00	Astral Control Services Ltd 232860	Revenue	STC176899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	27/07/2023	548.69	£0.00	JMP FOODSERVICE 219100	Revenue	STC176986
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	27/07/2023	570.00	£0.00	Event Prop Hire Ltd 222840	Revenue	STC177042
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	27/07/2023	625.84	£0.00	Newcastle City Council 999999	Balance Sheet	STC177170
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	27/07/2023	642.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177273
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	27/07/2023	650.00	£0.00	Steelworks55 Ltd 230641	Revenue	STC177314
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	27/07/2023	656.00	£0.00	Peart Access Ramps Ltd 819002	Capital	STC177318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	27/07/2023	680.85	£0.00	JMP FOODSERVICE 219100	Revenue	STC177375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	27/07/2023	720.00	£0.00	TLG Business Services (The Launch G 216191	Revenue	STC177450
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	27/07/2023	766.36	£0.00	HMCS 999999	Balance Sheet	STC177515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27/07/2023	771.75	£0.00	Nottingham Rehab Supplies (NRS He: 221420	Revenue	STC177523 STC177561
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27/07/2023	795.71	£0.00	Wolseley UK Limited 221420	Revenue	
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	27/07/2023 27/07/2023	800.00 815.00	£0.00 £0.00	YMCA Sunderland 213300 YMCA Sunderland 213300	Revenue Revenue	STC177585 STC177608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day Care - (Bede)	27/07/2023	830.84	£0.00	TTS Group Ltd (RM Educational Reso 215466	Revenue	STC177639
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing	27/07/2023	877.59	£0.00	Grenke Leasing Limited 236030	Revenue	STC177039
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	27/07/2023	1000.00	£0.00	Rainbow Jelly Face Painting & Body # 222840	Revenue	STC1777842
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	27/07/2023	1016.00	£0.00	Astral Control Services Ltd 232822	Revenue	STC177863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27/07/2023	1020.00	£0.00	Direct Healthcare Group 221420	Revenue	STC177881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Tyne & Wear Archive Service	Education Psychology	27/07/2023	1078.27	£0.00	Tyne & Wear Archives & Museums 216720	Revenue	STC177924
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	27/07/2023	1087.24	£0.00	GMB 999999	Balance Sheet	STC177935
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	27/07/2023	1245.00	£0.00	Total Resources (UK) Limited t/a TM 850000	Capital	STC178137
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	27/07/2023	1320.00	£0.00	TLG Business Services (The Launch G 215956	Revenue	STC178183
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	27/07/2023	1350.00	£0.00	Redacted - personal info 237020	Revenue	STC178206
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	27/07/2023	1512.00	£0.00	Total Resources (UK) Limited t/a TM 227630	Revenue	STC178301
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	27/07/2023	1567.17	£0.00	Department for Work and Pension 999999	Balance Sheet	STC178326
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	27/07/2023	1750.00	£0.00	Redacted - personal info 237020	Revenue	STC178427
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	27/07/2023	1750.00	£0.00	Redacted - personal info 237020	Revenue	STC178428
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	27/07/2023	1750.00	£0.00	Redacted - personal info 237020	Revenue	STC178429
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27/07/2023	1764.00	£0.00	Peart Access Ramps Ltd 819000	Capital	STC178437
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	27/07/2023	1949.17	£0.00	Cyclescheme Limited 9999999	Balance Sheet	STC178506
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	27/07/2023	2000.00	£0.00	Redacted - personal info 237020	Revenue	STC178525
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27/07/2023	2100.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178569
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	27/07/2023	2123.57	£0.00	Data Fire & Security LLP 232860	Revenue	STC178575

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27/07/2023	2300.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178631
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	27/07/2023	2320.00	£0.00	Nearby Group Ltd (formerly Richmor 218930	Revenue	STC178639
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	27/07/2023	2445.00	£0.00	CID Trading Ltd (CID Group t/a) 227610	Revenue	STC178672
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Economic Growth Staffing	27/07/2023	2500.00	£0.00	Cundall 235860	Revenue	STC178694
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	27/07/2023	2570.00	£0.00	Windoor Services Ltd 820004	Capital	STC178709
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	27/07/2023	2706.66	£0.00	Little Acorns Pre-School 211510	Revenue	STC178742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	27/07/2023	2782.78	£0.00	24 x 7 Ltd. 220550	Revenue	STC178752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	27/07/2023	2830.00	£0.00	Nearby Group Ltd (formerly Richmor 220550	Revenue	STC178762
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	27/07/2023	2942.60	£0.00	FT Leisure Ltd 232822	Revenue	STC178788
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	27/07/2023	3000.00	£0.00	Terence Carney Solicitors 237020	Revenue	STC178802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	27/07/2023	3114.72	£0.00	Phoenix Software Ltd 210710	Revenue	STC178816
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	27/07/2023	3184.50	£0.00	TLG Business Services (The Launch G 215956	Revenue	STC178838
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	27/07/2023	3256.44	£0.00	Birch Tree Northern Limited 232808	Revenue	STC178872
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	27/07/2023	3556.00	£0.00	Nearby Group Ltd (formerly Richmor 218950	Revenue	STC178935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	27/07/2023	3653.44	£0.00	Fostering People Ltd 213500	Revenue	STC178961
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	27/07/2023	3728.00	£0.00	Coeval Ltd 830030	Capital	STC178971
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	27/07/2023	3742.21	£0.00	Northumbrian Roads Limited 227630	Revenue	STC178980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	ACL Group Central Costs	27/07/2023	4000.00	£0.00	DSA Prospect Ltd 216250	Revenue	STC179017
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	27/07/2023	4050.00	£0.00	Redacted - personal info 237020	Revenue	STC179025
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Summer Festival	27/07/2023	4485.91	£0.00	Phoenix Eye Limited 222840	Revenue	STC179073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	In House Fostering	27/07/2023	4893.57	£0.00	Redacted - personal info 213800	Revenue	STC179111
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27/07/2023	6057.00	£0.00	Stannah Lift Services Ltd 819000	Capital	STC179207
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	27/07/2023	7856.32	£0.00	Womens Health in South Tyneside (V 235944	Revenue	STC179296
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	27/07/2023	8171.83	£0.00	NHS England, Cumbria, Northumberl 217760	Revenue	STC179303
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Economic Growth Staffing	27/07/2023	8800.00	£0.00	Cundall 235860	Revenue	STC179320
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	27/07/2023	9630.00	£0.00	NHS England, Cumbria, Northumberl 217760	Revenue	STC179333
South Tyneside Council	00CL	Business & Resources Group	ICT Partnership Gateshead Council	ICT & Digital Services	27/07/2023	10000.00	£0.00	Gateshead Council 230440	Revenue	STC179344
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	27/07/2023	12192.00	£0.00	Occupational Health and Wellbeing L 230600	Revenue	STC179395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27/07/2023	17502.43	£0.00	Pear Tree Projects Limited 213700	Revenue	STC179460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27/07/2023	18000.00	£0.00	ROC Family Support Ltd 213700	Revenue	STC179467
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	27/07/2023	18211.18	£0.00	UNISON L04020 999999	Balance Sheet	STC179469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	27/07/2023	19200.00	£0.00	ROC Family Support Ltd 213700	Revenue	STC179481
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	27/07/2023	19986.12	£0.00	TEDCO Business Support Ltd 235944	Revenue	STC179493
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	27/07/2023	21254.95	£0.00	Northumbrian Roads Limited 227630	Revenue	STC179506
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Hebburn Lakes LED Lighting	27/07/2023	21768.80	£0.00	UNIFI ID 820341	Capital	STC179514
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	27/07/2023	25732.00	£0.00	Northumbrian Roads Limited 850000	Capital	STC179543
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Grants to Third Parties	Changing Places Toilet	27/07/2023	35000.00	£0.00	National Trust 854530	Capital	STC179587
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Urgent Repairs from Storm Damage	27/07/2023	52720.50	£0.00	Advanced Renewable Power Ltd 820231	Capital	STC179628
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	27/07/2023	89828.99	£0.00	Magnit Global GRI Limited (formerly 238650	Revenue	STC179672
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	27/07/2023	104980.00	£0.00	Northumbrian Roads Limited 850000	Capital	STC179683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	28/07/2023	500.00	£0.00	Redacted - personal info 221008	Revenue	STC176875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	28/07/2023	500.00	£0.00	Network Training North East 213800	Revenue	STC176876
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group	Default Procurement Subjective	Special Events	28/07/2023	500.00 507.86	£0.00 £0.00	Tenth Avenue Band 223950 Ring Ready 20007 Limited 232822	Revenue	STC176877 STC176892
South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Property Planned Maintenance	R&M Leisure Facilities	28/07/2023	507.86	£0.00	• .	Revenue Revenue	STC176892 STC176900
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance Property Reactive / General Repairs	The Word - Operations R&M Schools Buyback	28/07/2023 28/07/2023	508.00	£0.00	Astral Control Services Ltd 222852 Astral Control Services Ltd 232860	Revenue	STC176900 STC176901
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	28/07/2023	508.50	£0.00	PCG Medicolegal Limited 237020	Revenue	STC176901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	28/07/2023	514.18	£0.00	Dr Christopher Matthew Ince t/a Psy 213602	Revenue	STC176917
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	520.00	£0.00	James Leckey Design trading as Vida 221420	Revenue	STC176930
South Tyneside Council	00CL	Business & Resources Group	Remembrance Inscriptions Service	Cemeteries and Crematoria Administration	28/07/2023	534.95	£0.00	Scribes Plus Ltd 226770	Revenue	STC176967
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	28/07/2023	560.48	£0.00	Protocol Education Ltd 217740	Revenue	STC177020
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	28/07/2023	563.55	£0.00	National World Publishing Ltd (forme 236050	Revenue	STC177022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	568.55	£0.00	Nottingham Rehab Supplies (NRS He 221420	Revenue	STC177037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28/07/2023	569.10	£0.00	St Annes Community Services 221004	Revenue	STC177039
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	28/07/2023	575.00	£0.00	Redacted - personal info 236560	Revenue	STC177049
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support	28/07/2023	583.00	£0.00	Lexis Nexis (Reed Elsevier (UK) Ltd t/ 231100	Revenue	STC177058
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Factory Units TWEDCO	28/07/2023	588.00	£0.00	Ring Ready 20007 Limited 232460	Revenue	STC177066
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences	28/07/2023	588.11	£0.00	Ring Ready 20007 Limited 232836	Revenue	STC177067
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28/07/2023	595.46	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177083
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	28/07/2023	600.00	£0.00	Ward Hadaway Solicitors 232808	Revenue	STC177119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	28/07/2023	601.68	£0.00	Valtech Ltd 221330	Revenue	STC177126
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	28/07/2023	616.00	£0.00	Redacted - personal info 224082	Revenue	STC177147
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28/07/2023	625.00	£0.00	Dere Street Barristers 231100	Revenue	STC177167
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	28/07/2023	625.11	£0.00	Critiqom Limited 230140	Revenue	STC177168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28/07/2023	626.01	£0.00	St Annes Community Services 221004	Revenue	STC177171
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28/07/2023	627.00	£0.00	Ward Hadaway Solicitors 231100	Revenue	STC177172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Participation	28/07/2023	630.00	£0.00	British Youth Council 212070	Revenue	STC177184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	630.17	£0.00	Nottingham Rehab Supplies (NRS He 221420	Revenue	STC177185
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	28/07/2023	630.38	£0.00	Gateshead Health NHS Trust 237020	Revenue	STC177186
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	28/07/2023	634.22	£0.00	Civica Election Services Limited (prev 231600	Revenue	STC177192
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	28/07/2023	640.00	£0.00	Vision for Education Ltd 217740	Revenue	STC177211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	28/07/2023	688.00	£0.00	Kip McGrath Education Centres 214200	Revenue	STC177381
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28/07/2023	693.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177397
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	28/07/2023	700.60	£0.00	Protocol Education Ltd 217740	Revenue	STC177421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	707.13	£0.00	Nottingham Rehab Supplies (NRS He 221420	Revenue	STC177430
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	28/07/2023	716.64	£0.00	Birch Tree Northern Limited 232834	Revenue	STC177443
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	28/07/2023	750.00	£0.00	Les Mills Fitness UK Limited 224082	Revenue	STC177497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	28/07/2023	774.00	£0.00	Kip McGrath Education Centres 214200	Revenue	STC177525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	28/07/2023	800.00	£0.00	Redacted - personal info 221008	Revenue	STC177586

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	28/07/2023	800.00	£0.00	Vision for Education Ltd 217740	Revenue	STC177587
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28/07/2023	800.00	£0.00	Ward Hadaway Solicitors 231100	Revenue	STC177588
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28/07/2023	800.00	£0.00	Ward Hadaway Solicitors 231100	Revenue	STC177589
South Tyneside Council	00CL	Childrens Adults and Health	Accommodation Costs	Neighbourhood Team East	28/07/2023	800.00	£0.00	West Hall Boarding Kennels and Live 221140	Revenue	STC177590
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	28/07/2023	805.26	£0.00	Fleet Factors Ltd 854500	Capital	STC177598
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Closed PS 220914 Waste Collections from Communal Areas	28/07/2023	830.00	£0.00	Greenham Trading Limited 228170	Revenue	STC177636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28/07/2023	843.30	£0.00	Kent County Council 213500	Revenue	STC177649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	28/07/2023	900.00	£0.00	AlphaBiolabs 213602	Revenue	STC177731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	922.44	£0.00	Saadia Ltd t/a 24-7 Healthcare 221420	Revenue	STC177749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Outdoor Education Service	28/07/2023	927.08	£0.00	Go Outdoors Retail Ltd 219110	Revenue	STC177761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	28/07/2023	942.00	£0.00	Harfield Components Ltd 217210	Revenue	STC177776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	28/07/2023	946.00	£0.00	Kip McGrath Education Centres 214200	Revenue	STC177780
South Tyneside Council	00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge	28/07/2023	950.00	£0.00	AM & B Wilson Limited 232451	Revenue	STC177787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	955.00	£0.00	Nottingham Rehab Supplies (NRS He 221420	Revenue	STC177789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	28/07/2023	973.40	£0.00	PAL Homecare Services LTD T/A MyC 221001	Revenue	STC177802
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	28/07/2023	975.00	£0.00	DDH Psychological Solutions Limited 230600	Revenue	STC177807
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Middlefield's Site Improvements	28/07/2023	986.50	£0.00	AKA (Sadler Brown) Limited 820214	Capital	STC177812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	28/07/2023	987.00	£0.00	N A College Trust 216191	Revenue	STC177813
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	28/07/2023	987.09	£0.00	Ring Ready 20007 Limited 232805	Revenue	STC177814
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	28/07/2023	1008.62	£0.00	Critiqom Limited 230140	Revenue	STC177858
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28/07/2023	1011.00	£0.00	Enterprise Rent-A-Car UK Limited t/a 227000	Revenue	STC177860
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28/07/2023	1016.00	£0.00	Astral Control Services Ltd 232860	Revenue	STC177864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	28/07/2023	1040.00	£0.00	National Youth Advocacy Service (NY 212050	Revenue	STC177891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	1089.00	£0.00	Tough Furniture Limited 221420	Revenue	STC177937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	1117.00	£0.00	Tough Furniture Limited 221420	Revenue	STC177989
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	28/07/2023	1162.50	£0.00	DDH Psychological Solutions Limited 230600	Revenue	STC178061
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	28/07/2023	1181.56	£0.00	APS - Allied Publicity Services (Mancł 221330	Revenue	STC178075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	1264.00	£0.00	Etac Limited (Previously R82 UK Limi 221420	Revenue	STC178152
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	28/07/2023	1277.54	£0.00	Ring Ready 20007 Limited 232808	Revenue	STC178163
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	28/07/2023	1337.15	£0.00	Pinsent Masons LLP 828512	Capital	STC178194
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	28/07/2023	1340.00	£0.00	William Smith Group 1832 Ltd (form: 227630	Revenue	STC178197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	1345.00	£0.00	The Helping Hand Company (Ledbury 221420	Revenue	STC178198
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28/07/2023	1350.00	£0.00	Dere Street Barristers 231100	Revenue	STC178207
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	28/07/2023	1351.72	£0.00	Greenham Trading Limited 222875	Revenue	STC178208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28/07/2023	1365.00	£0.00	Fostering People Ltd 213500	Revenue	STC178218
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Libraries Admin	28/07/2023	1400.00	£0.00	COVERGOLD 223170	Revenue	STC178236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	1401.66	£0.00	Saadia Ltd t/a 24-7 Healthcare 221420	Revenue	STC178237
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	28/07/2023	1438.00	£0.00	Astral Control Services Ltd 232810	Revenue	STC178259
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Different Voices in Harmony	28/07/2023	1450.00	£0.00	Redacted - personal info 210991	Revenue	STC178265
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	28/07/2023	1708.45	£0.00	Wave Utilities (Anglian Water Busine 238500	Revenue	STC178385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	28/07/2023	1723.87	£0.00	National Youth Advocacy Service (NY 212050	Revenue	STC178409
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	28/07/2023	1833.00	£0.00	Perth Green Community Association 232300	Revenue	STC178472
South Tyneside Council	00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management ICT - Microsoft Licensing	28/07/2023	1833.00 1857.41	£0.00 £0.00	Perth Green Community Association 232300	Revenue	STC178473 STC178482
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Computer Software Intangible Cos Purchase of Stock Items	3	28/07/2023	1910.00	£0.00	Trustmarque Solutions Limited 857518	Capital Revenue	STC178482 STC178497
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Community Equipment Service R&M Community Centres	28/07/2023 28/07/2023	2000.00	£0.00	Nottingham Rehab Supplies (NRS He: 221420 YCS Construction Limited 232850	Revenue	STC178497 STC178526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Maintenance of Computer Equipment	The Matrix	28/07/2023	2009.10	£0.00	IT Professional Services Limited 216510	Revenue	STC178533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	ACL Group Central Costs	28/07/2023	2023.39	£0.00	Compass Computer Consultants Limi 216250	Revenue	STC178538
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28/07/2023	2028.27	£0.00	Ring Ready 20007 Limited 232860	Revenue	STC178543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	28/07/2023	2204.08	£0.00	The Angelou Centre 213602	Revenue	STC178594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	28/07/2023	2250.00	£0.00	North East Supported Tenancies Ltd 213300	Revenue	STC178614
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	28/07/2023	2289.50	£0.00	Redacted - personal info 236560	Revenue	STC178627
South Tyneside Council	00CL	Childrens Adults and Health	Agency Staff - Teachers	Different Voices in Harmony	28/07/2023	2378.00	£0.00	Redacted - personal info 210991	Revenue	STC178654
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	28/07/2023	2623.71	£0.00	Critigom Limited 230140	Revenue	STC178722
South Tyneside Council	00CL	Childrens Adults and Health	Agency Staff - Teachers	Different Voices in Harmony	28/07/2023	2624.00	£0.00	Redacted - personal info 210991	Revenue	STC178723
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	28/07/2023	2842.13	£0.00	Vodafone Ltd 237070	Revenue	STC178765
South Tyneside Council	00CL	Childrens Adults and Health	Agency Staff - Teachers	Different Voices in Harmony	28/07/2023	3056.00	£0.00	Redacted - personal info 210991	Revenue	STC178810
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Agency Staff - Non-Teachers	Commissioning Unit - Transactional	28/07/2023	3061.04	£0.00	Hampton's Resourcing 219040	Revenue	STC178811
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	28/07/2023	3276.06	£0.00	William Smith Group 1832 Ltd (form: 227630	Revenue	STC178874
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	28/07/2023	3508.49	£0.00	Critiqom Limited 230140	Revenue	STC178929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28/07/2023	3514.50	£0.00	BES Healthcare Ltd (formerly BES Rel 221420	Revenue	STC178932
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28/07/2023	3650.00	£0.00	Dere Street Barristers 231100	Revenue	STC178959
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	28/07/2023	3726.00	£0.00	Trustmarque Solutions Limited 857518	Capital	STC178970
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28/07/2023	3960.00	£0.00	Riverside Truck Rental Limited 227000	Revenue	STC179007
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	28/07/2023	4153.35	£0.00	Young Foundations Ltd 211150	Revenue	STC179041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	28/07/2023	4175.14	£0.00	Foster Cares Limited 213500	Revenue	STC179044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28/07/2023	4346.00	£0.00	Creative Support Ltd 221004	Revenue	STC179061
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28/07/2023	4488.00	£0.00	Riverside Truck Rental Limited 227000	Revenue	STC179074
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28/07/2023	4488.00	£0.00	Riverside Truck Rental Limited 227000	Revenue	STC179075
South Tyneside Council	00CL	Business & Resources Group	Grant Payments - Beamish Museum	Grants to Museums	28/07/2023	5000.00	£0.00	Beamish Museum Limited 222800	Revenue	STC179122
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Housing Ventures	28/07/2023	5000.00	£0.00	Dome Project Management Limited 828400	Capital	STC179123
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28/07/2023	5280.00	£0.00	Riverside Truck Rental Limited 227000	Revenue	STC179137
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28/07/2023	5635.43	£0.00	Easibathe and Easiaccess Solutions 819000	Capital	STC179170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	6000.00	£0.00	Spark of Genius (Training) Ltd 213700	Revenue	STC179202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	6200.00	£0.00	Spark of Genius (Training) Ltd 213700	Revenue	STC179211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	28/07/2023	6392.00	£0.00	N A College Trust 216191	Revenue	STC179220
South Typeside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	28/07/2023	6430.00	£0.00	Ward Hadaway Solicitors 232808	Revenue	STC179221
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Grant Payments - General	Adult Skills Flood and Coastal Frosion Risk Management	28/07/2023	6768.00 6953.53	£0.00 £0.00	N A College Trust 216191 Ove Arup & Partners Ltd 236140	Revenue Revenue	STC179237 STC179244
Journ Tyrieside Coulicii	UUCL	Economic regeneration droup	Default Procurement Subjective	Flood and Coastal Erosion Risk Management	28/07/2023	0333.33	10.00	Ove Arup & Partners Ltd 236140	Nevellue	J1C1/3244

South Tyneside Council	00CL	Adults and Children's Capital	Conital Cronts to Third Portion	Disabled Facilities Creat 06 Act	29/07/2022	6000.00	£0.00	Ctannah Lift Consison Ltd Q	210000	Capital	STC179248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act Mental Health Team	28/07/2023	6990.00	£0.00		319000	Revenue	STC179248 STC179258
· ·		•	Supported Living		28/07/2023	7190.17		•	221090		
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	28/07/2023	8550.00	£0.00		357518	Capital	STC179313
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	28/07/2023	9703.31	£0.00	S .	350000	Capital	STC179335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Smoking - Active Interventions	28/07/2023	9984.00	£0.00		225100	Revenue	STC179341
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	28/07/2023	10450.00	£0.00	Gallagher Bassett International Ltd 2		Revenue	STC179355
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	28/07/2023	10551.36	£0.00		237020	Revenue	STC179358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Head of Children & Families Social Care	28/07/2023	11000.00	£0.00	Together for Children Sunderland Ltc 2		Revenue	STC179367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28/07/2023	12077.52	£0.00		221004	Revenue	STC179389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	28/07/2023	13820.00	£0.00	North East Supported Tenancies Ltd 2:		Revenue	STC179415
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	28/07/2023	14276.62	£0.00		227630	Revenue	STC179421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	28/07/2023	14473.90	£0.00	Positive Individual Proactive Support 2		Revenue	STC179424
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	28/07/2023	14942.00	£0.00	Readypay Limited (t/a Phoenix Taxis 2		Revenue	STC179428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	15857.10	£0.00	Paddock House Ltd 2:	213700	Revenue	STC179441
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow Phase 1	28/07/2023	16075.00	£0.00		354570	Capital	STC179444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	28/07/2023	16085.72	£0.00		221001	Revenue	STC179446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	20571.43	£0.00		213700	Revenue	STC179497
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	28/07/2023	20581.32	£0.00	Northumbrian Roads Limited 2:	227630	Revenue	STC179498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	20858.66	£0.00	Cambian Group plc 2:	213700	Revenue	STC179503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	21257.14	£0.00	Spark of Genius (Training) Ltd 2:	213700	Revenue	STC179507
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	28/07/2023	21385.42	£0.00	Tivoli Group 2	226830	Revenue	STC179511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	22364.29	£0.00	Cambian Group plc 2:	213700	Revenue	STC179519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	23692.86	£0.00	Cambian Group plc 2:	213700	Revenue	STC179526
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Tech Forge Database	28/07/2023	23760.00	£0.00	Civica UK Limited 8:	320167	Capital	STC179527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	23954.14	£0.00	Cambian Group plc 2:	213700	Revenue	STC179530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	25714.20	£0.00	VKYB Enterprises Ltd – t/a Blue Hear 2:	213700	Revenue	STC179542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	26350.00	£0.00	Cambian Group plc 2	213700	Revenue	STC179549
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	28/07/2023	26734.65	£0.00	Your NRG Limited 2	227000	Revenue	STC179552
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	28/07/2023	28184.10	£0.00		228370	Revenue	STC179558
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	28/07/2023	28501.45	£0.00		227030	Revenue	STC179565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28/07/2023	37443.57	£0.00		213700	Revenue	STC179593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	28/07/2023	46644.29	£0.00	Springfield Home Care Services Limit 2		Revenue	STC179616
South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	28/07/2023	48538.53	£0.00	. •	228400	Revenue	STC179621
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Replacement LED Lanterns	28/07/2023	48656.00	£0.00		326100	Capital	STC179622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	28/07/2023	52775.74	£0.00	•	213300	Revenue	STC179629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	28/07/2023	54775.00	£0.00	, ,	213300	Revenue	STC179632
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Works to Allow Asset Transfers	28/07/2023	55713.57	£0.00	, ,	356530	Capital	STC179635
· ·	00CL		•			57859.75	£0.00			Capital	STC179639
South Tyneside Council		Regeneration & Environment Capital	Capital Enhancement Costs	CP –Sue Hedley / Early Excellence Roof Re-cover	28/07/2023		£0.00		320239	Revenue	STC179639 STC179646
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	28/07/2023	62354.36			228380		
,	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28/07/2023	82911.38	£0.00	•	221004	Revenue	STC179666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	28/07/2023	106226.56	£0.00	,	212050	Revenue	STC179684
South Tyneside Council	00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	28/07/2023	113405.55	£0.00	•	357518	Capital	STC179690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	28/07/2023	173841.66	£0.00	Humankind Charity formerly DISC Ltc 2		Revenue	STC179715
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance	28/07/2023	571457.00	£0.00	•	99999	Balance Sheet	STC179730
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance	28/07/2023	744797.00	£0.00	, 3	99999	Balance Sheet	STC179732
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	31/07/2023	£329,125.00	£0.00		99999	Balance Sheet	JULY2023-006
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	31/07/2023	£560,219.00	£0.00		99999	Balance Sheet	JULY2023-007
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31/07/2023	£742,403.00	£0.00	•	238220	Revenue	JULY2023-008
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31/07/2023	£97,225.00	£0.00		223740/236340/222810		JULY2023-009
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Summer Festival	31/07/2023	500.00	£0.00	South Tyneside Orchestra 23	222840	Revenue	STC176878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Contact & Referral	31/07/2023	510.27	£0.00	Redacted - personal info 2:	212610	Revenue	STC176910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	31/07/2023	525.00	£0.00	Northern Rights 2:	215955	Revenue	STC176945
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Taxi and Hackney Cab Licensing	31/07/2023	532.00	£0.00	S Davison (Electricals) Ltd 2:	236850	Revenue	STC176963
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	31/07/2023	680.00	£0.00	Redacted - personal info 2	224082	Revenue	STC177374
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	31/07/2023	728.68	£0.00	Redacted - personal info 7:	10020	Revenue	STC177460
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	31/07/2023	830.61	£0.00	CDS Security and Fire Ltd (formerly C 2)	232844	Revenue	STC177637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	31/07/2023	832.00	£0.00	Northern Rights 2:	216191	Revenue	STC177641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	31/07/2023	857.52	£0.00	Nisbets PLC 2	217210	Revenue	STC177675
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	31/07/2023	923.00	£0.00	Haycock & Jay Associates Ltd 85	350015	Capital	STC177750
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	31/07/2023	924.00	£0.00		230641	Revenue	STC177752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	31/07/2023	998.50	£0.00		217210	Revenue	STC177832
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	31/07/2023	1000.00	£0.00		328111	Capital	STC177843
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	31/07/2023	1011.00	£0.00		227000	Revenue	STC177861
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	31/07/2023	1097.00	£0.00	· · · · · · · · · · · · · · · · · · ·	236030	Revenue	STC177948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	31/07/2023	1158.00	£0.00		216191	Revenue	STC178058
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	31/07/2023	1685.96	£0.00	_	232330	Revenue	STC178380
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	31/07/2023	1729.39	£0.00	Data Solutions 2016 Ltd t/a Restore I 2		Revenue	STC178413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31/07/2023	2400.00	£0.00	-	13700	Revenue	STC178659
South Tyneside Council	00CL	Economic Regeneration	Capital Sundry Costs			2425.76	£0.00	•	354570	Capital	STC178665
-	00CL	Business & Resources Group	·	Viking Energy Network Jarrow Phase 1	31/07/2023		£0.00		230440	Revenue	STC178065 STC178721
South Typeside Council			Computer Equipment and Hardware	ICT & Digital Services	31/07/2023	2619.50				Revenue	
South Typeside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31/07/2023	3150.00	£0.00	•	213700		STC178829
South Typeside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	31/07/2023	3176.17	£0.00		231100	Revenue	STC178835
South Typeside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Summer Festival	31/07/2023	3450.00	£0.00		222840	Revenue	STC178914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31/07/2023	3912.51	£0.00	Compass Fostering North Limited (fo 2)		Revenue	STC179004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	31/07/2023	4426.80	£0.00	•	213500	Revenue	STC179069
South Tyneside Council	00CL	Business & Resources Group	Software	Libraries Admin	31/07/2023	5027.25	£0.00		223170	Revenue	STC179126
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Foundation Trust	Neighbourhood Team East	31/07/2023	7900.56	£0.00	South Tyneside & Sunderland NHS Fc 2		Revenue	STC179297
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk	31/07/2023	33415.94	£0.00		217215	Revenue	STC179580
		Childrens, Adults & Families Group	Other Recharges	Change 4 Life Training	31/07/2023	37500.00	£0.00	First Contact Clinical 2:	25063	Revenue	STC179594
South Tyneside Council	00CL	childrens, riddies & ramines droup	2								

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	31/07/2023	40863.94	£0.00	Dale Care Limited	221001	Revenue	STC179603
South Tyneside Council	00CL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	31/07/2023	84019.33	£0.00	Tyne and Wear Pension Fund	238070	Revenue	STC179667
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Middlefield's Site Improvements	31/07/2023	92474.75	£0.00	Compass Developments (NE) Limit		Capital	STC179677
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Business and Resources Capital	Capital Construction Costs Capital Computer Software Intangible Cos	Viking Energy Network Jarrow Phase 1 ICT - Microsoft Licensing	31/07/2023 31/07/2023	313666.48 777354.22	£0.00 £0.00	Colloide Engineering Systems Ltd Trustmarque Solutions Limited	854570 857518	Capital Capital	STC179725 STC179734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	03-Jul-2023	175.97	£0.00	Jr Holland Foodservice	217553	Revenue	10962391539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	03-Jul-2023	32.26	£0.00	Jr Holland Foodservice	217340	Revenue	10962391525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	03-Jul-2023	61.40	£0.00	Jr Holland Foodservice	217410	Revenue	10962391533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	03-Jul-2023	78.76	£0.00	Jr Holland Foodservice	217320	Revenue	10962391541
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	03-Jul-2023	227.34 -591.36	£0.00	Freeman Catering Butch	217325	Revenue	10962391549
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	-591.36 101.31	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice	217255 217220	Revenue Revenue	10962391557 10962391505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	03-Jul-2023	8.48	£0.00	Wm Morrisons Store	215475	Revenue	10962391463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	03-Jul-2023	-33.26	£0.00	Freeman Catering Butch	217340	Revenue	10962391527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	03-Jul-2023	119.28	£0.00	Freeman Catering Butch	217370	Revenue	10962391511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	03-Jul-2023	29.28	£0.00	Jr Holland Foodservice	217455	Revenue	10962391617
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	343.69 39.19	£0.00 £0.00	Bestway Wholesale Freeman Catering Butch	217335 217280	Revenue Revenue	10962391625 10962391591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	03-Jul-2023 03-Jul-2023	61.80	£0.00	Freeman Catering Butch	217425	Revenue	10962391599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	03-Jul-2023	146.82	£0.00	Freeman Catering Butch	217310	Revenue	10962391519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	03-Jul-2023	40.99	£0.00	Amazon.Co.Uk Zv2J05Vm5	215446	Revenue	10962391401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	03-Jul-2023	76.05	£0.00	Jr Holland Foodservice	217370	Revenue	10962391513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	03-Jul-2023	53.11	£0.00	Jr Holland Foodservice	217310	Revenue	10962391521
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	83.11 284.72	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice	217330 217355	Revenue Revenue	10962391609 10962391607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	03-Jul-2023	21.86	£0.00	Jr Holland Foodservice	217280	Revenue	10962391593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	03-Jul-2023	206.12	£0.00	Freeman Catering Butch	217425	Revenue	10962391601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	03-Jul-2023	70.78	£0.00	Amazon.Co.Uk 858Sm4Ep5	215446	Revenue	10962391403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	03-Jul-2023	8.28	£0.00	Ebay O 04-10238-53860	215457	Revenue	10962391411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	03-Jul-2023	13.65	£0.00	Freeman Catering Butch	217350	Revenue	10962391583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	03-Jul-2023	97.53	£0.00	Freeman Catering Butch	217270	Revenue	10962391569
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	133.01 90.26	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217470 217290	Revenue Revenue	10962391621 10962391577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	03-Jul-2023	78.56	£0.00	Freeman Catering Butch	217350	Revenue	10962391585
South Tyneside Council	00CL	Business and Resources	Development	Software	03-Jul-2023	182.58	£0.00	Cloud Kxfmk7	230440	Revenue	10962391427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	03-Jul-2023	13.70	£0.00	Jr Holland Foodservice	217330	Revenue	10962391613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	03-Jul-2023	275.94	£0.00	Freeman Catering Butch	217390	Revenue	10962391629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	03-Jul-2023	85.52	£0.00	Jr Holland Foodservice	217410	Revenue	10962391535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	03-Jul-2023	219.53	£0.00	Bestway Wholesale	217225	Revenue	10962391543
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	38.16 -7.58	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217325 217255	Revenue Revenue	10962391551 10962391559
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	03-Jul-2023	-69.00	£0.00	Freeman Catering Butch	217325	Revenue	10962391553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	03-Jul-2023	312.94	£0.00	Freeman Catering Butch	217475	Revenue	10962391507
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	03-Jul-2023	665.34	£0.00	Bestway Wholesale	217295	Revenue	10962391515
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	03-Jul-2023	125.51	£0.00	Freeman Catering Butch	217335	Revenue	10962391627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	03-Jul-2023	282.42	£0.00	Freeman Catering Butch	217305	Revenue	10962391561
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	298.48 69.04	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice	217460 217410	Revenue Revenue	10962391529 10962391537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	03-Jul-2023 03-Jul-2023	54.46	£0.00	Jr Holland Foodservice	217330	Revenue	10962391611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	03-Jul-2023	175.52	£0.00	Freeman Catering Butch	217395	Revenue	10962391619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	03-Jul-2023	92.16	£0.00	Freeman Catering Butch	217340	Revenue	10962391523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	03-Jul-2023	81.78	£0.00	Freeman Catering Butch	217255	Revenue	10962391555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	03-Jul-2023	45.66	£0.00	Jr Holland Foodservice	217305	Revenue	10962391563
South Tyneside Council	00CL	Business and Resources	Marketing Team Monkton Inf Kitchen	Non Staff Advertising	03-Jul-2023	200.00	£0.00	Facebk Punmhpbja2	236000	Revenue	10962391355
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	-1.49 -16.60	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217280 217425	Revenue Revenue	10962391595 10962391603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	03-Jul-2023	69.06	£0.00	Freeman Catering Butch	217225	Revenue	10962391545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	03-Jul-2023	24.48	£0.00	Home Bargains South Sh	215435	Revenue	10962391421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	03-Jul-2023	46.30	£0.00	Jr Holland Foodservice	217225	Revenue	10962391547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	03-Jul-2023	-30.32	£0.00	Jr Holland Foodservice	217475	Revenue	10962391509
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	03-Jul-2023	311.36	£0.00	Freeman Catering Butch	217295	Revenue	10962391517
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	40.16 29.91	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice	217455 217470	Revenue Revenue	10962391615 10962391623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	03-Jul-2023	6.44	£0.00	Freeman Catering Butch	217280	Revenue	10962391589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	03-Jul-2023	-5.96	£0.00	Jr Holland Foodservice	217280	Revenue	10962391597
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	03-Jul-2023	103.01	£0.00	Freeman Catering Butch	217365	Revenue	10962391605
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	03-Jul-2023	84.00	£0.00	Istock.Com	236000	Revenue	10962391353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	03-Jul-2023	102.88	£0.00	Jr Holland Foodservice	217305	Revenue	10962391565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	03-Jul-2023	173.32	£0.00	Freeman Catering Butch	217410	Revenue	10962391531
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	International Links Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	102.00 52.99	£0.00 £0.00	Stc The Word Freeman Catering Butch	240010 217250	Revenue Revenue	10962391459 10962391635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	234.02	£0.00	Freeman Catering Butch	217380	Revenue	10962391635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-Jul-2023	9.70	£0.00	Jr Holland Foodservice	217285	Revenue	10962391655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	03-Jul-2023	36.95	£0.00	Jr Holland Foodservice	217250	Revenue	10962391637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	03-Jul-2023	86.81	£0.00	Jr Holland Foodservice	217490	Revenue	10962391645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	03-Jul-2023	128.08	£0.00	Freeman Catering Butch	217554	Revenue	10962391657
South Typeside Council	00CL	Business and Resources Childrens Adults & Families Group	Civic Events Weston Crown Kitchen	Catering Provisions	03-Jul-2023	4.30	£0.00	Heron Foods	232200	Revenue	10962391457
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	209.29 1032.82	£0.00 £0.00	Jr Holland Foodservice Bestway Wholesale	217390 217530	Revenue Revenue	10962391633 10962391639
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-Jul-2023	95.80	£0.00	Freeman Catering Butch	217552	Revenue	10962391647
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	03-Jul-2023	-11.32	£0.00	Bestway Wholesale	222853	Revenue	10962391663
South Tyneside Council	00CL	Business and Resources	International Links	Catering Provisions	03-Jul-2023	406.20	£0.00	Bravi	240010	Revenue	10962391461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Subscriptions	03-Jul-2023	79.17	£0.00	Amazon Prime Hw7459Fp5	215413	Revenue	10962391455
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	80.40 130.93	£0.00 £0.00	Jr Holland Foodservice Freeman Catering Butch	217390 217285	Revenue Revenue	10962391631 10962391651
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	469.24	£0.00	Jr Holland Foodservice	222865	Revenue	10962391659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	03-Jul-2023	205.92	£0.00	Freeman Catering Butch	217525	Revenue	10962391641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-Jul-2023	228.86	£0.00	Jr Holland Foodservice	217552	Revenue	10962391649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	03-Jul-2023	118.91	£0.00	Freeman Catering Butch	217490	Revenue	10962391643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	03-Jul-2023	29.47	£0.00	Jr Holland Foodservice	217285	Revenue	10962391653
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	03-Jul-2023	247.79	£0.00	Jr Holland Foodservice	222853	Revenue	10962391661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	03-Jul-2023	6.36	£0.00	Asda Stores 5889	215425	Revenue	10962391323
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 03-Jul-2023	129.56 16.71	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217415 217345	Revenue Revenue	10962391487 10962391495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	03-Jul-2023	7.39	£0.00	Jr Holland Foodservice	217220	Revenue	10962391493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	03-Jul-2023	20.35	£0.00	Freeman Catering Butch	217350	Revenue	10962391581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	03-Jul-2023	234.46	£0.00	Jr Holland Foodservice	217435	Revenue	10962391489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	03-Jul-2023	72.41	£0.00	Jr Holland Foodservice	217345	Revenue	10962391497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	03-Jul-2023	46.36	£0.00	Jr Holland Foodservice	217290	Revenue	10962391579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	03-Jul-2023	64.65	£0.00	Jr Holland Foodservice	217350	Revenue	10962391587
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Leaving Care Service	Catering Provisions Accommodation Costs	03-Jul-2023 03-Jul-2023	77.77 70.99	£0.00 £0.00	Jr Holland Foodservice Premier Inn	217380 213300	Revenue Revenue	10962391573 10962391303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	03-Jul-2023	4.05	£0.00	Aldi 42 774	215465	Revenue	10962391303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	03-Jul-2023	207.54	£0.00	Freeman Catering Butch	217415	Revenue	10962391485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	03-Jul-2023	84.33	£0.00	Freeman Catering Butch	217345	Revenue	10962391493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	03-Jul-2023	37.58	£0.00	Freeman Catering Butch	217220	Revenue	10962391501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	03-Jul-2023	8.94	£0.00	Jr Holland Foodservice	217435	Revenue	10962391491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	03-Jul-2023	72.35	£0.00	Freeman Catering Butch	217220	Revenue	10962391499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	03-Jul-2023	-2.49	£0.00	Jr Holland Foodservice	217305	Revenue	10962391567
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	03-Jul-2023 04-Jul-2023	245.62 3.81	£0.00 £0.00	Bestway Wholesale Jr Holland Foodservice	217290 217455	Revenue Revenue	10962391575 10968801977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions Catering Provisions	04-Jul-2023	106.88	£0.00	Jr Holland Foodservice	217470	Revenue	10968801977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	04-Jul-2023	618.42	£0.00	Bestway Wholesale	217540	Revenue	10968801995
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	04-Jul-2023	186.00	£0.00	Loganair	232000	Revenue	10968801831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	04-Jul-2023	31.00	£0.00	Lidl Gb South Shields	215435	Revenue	10968801871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	04-Jul-2023	20.16	£0.00	Amznmktplace	212070	Revenue	10968801731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	04-Jul-2023	83.33	£0.00	The Phone Shop	214040	Revenue	10968801819
South Tyneside Council		Childrens, Adults & Families Group	Head of Children & Families Social Care								
	00CL			Travel & Subsistence Expenses	04-Jul-2023	189.30	£0.00	Trainline.Com	212050	Revenue	10968801875
South Tyneside Council	00CL	Business and Resources	International Links	Accommodation Costs	04-Jul-2023	18.25	£0.00	Zettle_ Fit Belli Deli	240010	Revenue	10968801791
	00CL	Business and Resources Business and Resources	International Links The Word Cafe	Accommodation Costs Catering Provisions	04-Jul-2023 04-Jul-2023	18.25 17.45	£0.00 £0.00		240010 222853	Revenue Revenue	10968801791 10968801807
South Tyneside Council South Tyneside Council	00CL	Business and Resources	International Links	Accommodation Costs	04-Jul-2023	18.25	£0.00	Zettle_ Fit Belli Deli Wm Morrisons Store	240010	Revenue	10968801791
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	International Links The Word Cafe Participation	Accommodation Costs Catering Provisions Other Service Contracts & Supplies	04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90	£0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice	240010 222853 212070	Revenue Revenue Revenue	10968801791 10968801807 10968801815
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale	240010 222853 212070 215475 217435 217525	Revenue Revenue Revenue Revenue Revenue Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions Catering Provisions Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802011
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802011 10968801999
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale	240010 222853 212070 215475 217435 217525 221550 217540 217475	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802011 10968801999 10968801931
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802011 10968801999
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802011 10968801999 10968801931 10968802007
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395	Revenue	10968801791 10968801807 10968801815 10968801919 1096880203 10968802001 10968801999 10968801931 10968802007 10968801973
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390	Revenue	10968801791 10968801807 10968801815 10968801919 10968802003 10968802001 10968802901 10968801999 10968801931 10968801973 10968801753 10968801981 10968801989
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801999 10968802007 10968801973 10968801753 10968801981 10968801989 10968801989
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968801999 10968801999 10968801931 10968801973 10968801973 10968801981 10968801981 10968801989 10968801987
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801999 10968802007 10968801973 10968801753 10968801981 10968801989 10968801989
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023 04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801991 10968801973 10968801973 10968801981 10968801989 10968801957 10968801957 10968801965 10968801961
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Zettle_ Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350 217350 217425	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801931 1096880197 1096880197 10968801981 10968801989 10968801989 10968801965 10968801961 10968801969
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Montimer Jnr Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Hadrian JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47	£0.00 £0	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice Sainsburys Local	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350 217350 217425 217460	Revenue	10968801791 10968801815 10968801919 10968801927 10968802003 109688020011 10968801999 10968801931 10968802007 10968801973 10968801973 10968801981 10968801989 10968801985 10968801965 10968801961 10968801969 10968801969
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Honkton Jnr Kitchen Hortimer Jnr Kitchen Hadrian JMI Kitchen Hadrian JMI Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350 217350 217425 2174260 217225 214040 217310	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801931 10968801973 10968801981 10968801989 10968801989 10968801957 10968801965 10968801961 10968801969 10968801941 10968801949 10968801949
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350 217452 217460 217425 217460 217225 214040 217310 217553	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801931 10968801973 10968801973 10968801981 10968801989 10968801985 10968801965 10968801961 10968801961 10968801941 10968801949 10968801945
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Hedworth Lane JMI Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350 217450 217553 217325	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801991 10968801973 10968801973 10968801989 10968801989 10968801965 10968801965 10968801961 10968801969 10968801941 10968801949 10968801949 10968801945 10968801945 10968801945
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Hadrian JMI Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen Haven point	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice Br Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217390 217380 217350 217350 217425 217460 21725 214040 217310 217553 217325 222950	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801991 10968801973 10968801973 10968801989 10968801989 10968801965 10968801965 10968801969 10968801969 10968801941 10968801941 10968801941 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801953 10968801953
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen Haven point Participation Stanhope JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14 19.79 91.58	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp Asda Stores 5889 Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217390 217380 217380 217350 217425 217460 217225 214040 217310 217553 217325 222950 212070 217455	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802003 10968801999 10968801991 10968801973 10968801973 10968801989 10968801989 10968801965 10968801965 10968801961 10968801969 10968801941 10968801941 10968801941 10968801941 10968801945 10968801945 10968801945 10968801945 10968801945 10968801953 10968801953 10968801953 1096880121 1096880121 1096880121 10968801817 10968801979
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Hadrian JMI Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14 19.79 91.58 471.81 343.76 11.68	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp Asda Stores 5889 Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350 217350 217350 217425 217460 217225 214040 217310 217553 217325 222950 212070 217455 217450 217455 217495 217410 217325	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801931 10968801931 10968801973 10968801981 10968801981 10968801985 10968801965 10968801965 10968801941 10968801949 10968801941 10968801945 10968801945 10968801947 10968801947 10968801947 10968801947 10968801947 10968801947 10968801947 10968801947 10968801943 10968801943 10968801943 10968801943 10968801943 10968801943
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Hadrian JMI Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14 19.79 91.58 471.81 343.76 11.68 76.41	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp Asda Stores 5889 Jr Holland Foodservice Bestway Wholesale	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217350 217350 217425 217460 217225 214040 217310 217553 217325 222950 212070 217455 217455 217495 217410 217325 222865	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802003 10968802001 10968801999 10968801931 10968801973 10968801981 10968801989 10968801985 10968801965 10968801965 10968801941 10968801949 10968801949 10968801945 10968801945 10968801945 10968801945 10968801953 10968801953 10968801979 10968801979 10968801979 10968801935 10968801943 10968801951 10968801951 10968801951 10968801951
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jmr Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen East Boldon Jnr Kitchen Harton Jnr Kitchen Haven point Participation Stanhope JMI Kitchen Harton Jnr Kitchen Haven Point - Catering West Boldon JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions Client Allowances Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14 19.79 91.58 471.81 343.76 11.68 76.41 253.88	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp Asda Stores 5889 Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217350 217350 217425 217460 217225 214040 217310 217553 217325 222950 212070 217455 217295 217410 217325 222865 217335	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802003 10968802001 10968801999 10968801933 10968801981 10968801989 10968801985 10968801965 10968801961 10968801949 10968801949 10968801949 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801953 10968801945 10968801953 10968801951 10968801951 10968801951 10968801951 10968801951 10968801951
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jmr Kitchen Mortimer Jmr Kitchen Hadrian JMI Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen Haven point Participation Stanhope JMI Kitchen Hatton Jnr Kitchen Haven Point - Catering West Boldon JMI Kitchen Haven Point - Catering West Boldon JMI Kitchen Westoe Crown Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14 19.79 91.58 471.81 343.76 11.68 76.41 253.88 7.30	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp Asda Stores 5889 Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350 217425 217460 217225 214040 217310 217553 217325 222950 212070 217455 217295 217410 217325 222865 217335 217390	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968802007 10968801999 10968801931 10968801981 10968801989 10968801985 10968801965 10968801961 10968801961 10968801941 10968801941 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801953 10968801945 10968801951 10968801943 10968801943 10968801943 10968801943 10968801951 10968801951 10968801979 10968801987 10968801987
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jmr Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen East Boldon Jnr Kitchen Harton Jnr Kitchen Haven point Participation Stanhope JMI Kitchen Harton Jnr Kitchen Haven Point - Catering West Boldon JMI Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions Client Allowances Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14 19.79 91.58 471.81 343.76 11.68 76.41 253.88	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp Asda Stores 5889 Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217395 217390 217380 217350 217425 217460 217225 214040 217310 217553 217325 222950 212070 217455 217410 217325 222865 217335 217390 215465	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802003 10968802001 10968801999 10968801933 10968801981 10968801989 10968801985 10968801965 10968801961 10968801949 10968801949 10968801949 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801953 10968801945 10968801953 10968801951 10968801951 10968801951 10968801951 10968801951 10968801951
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Hadrian JMI Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Hebburn Lakes Primary School Kitchen All Saints CE JMI Kitchen Haven point Participation Stanhope JMI Kitchen Harton Jnr Kitchen Haven Point - Catering West Boldon JMI Kitchen Westoe Crown Kitchen Day Care Cluster 5 Boldon Simonside Jnr Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14 19.79 91.58 471.81 343.76 11.68 76.41 253.88 7.30 19.98 203.96	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Aldi 42 774 Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp Asda Stores 5889 Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217390 217380 217350 217350 217425 214040 21725 214040 217310 217553 217325 222950 212070 217455 217295 217410 217325 222865 217335 217390 215465 217330 217395 217390 215465 217330 217395 212050	Revenue	10968801791 10968801815 10968801919 10968801927 10968802003 10968802001 10968802007 10968801931 10968801931 10968801981 10968801989 10968801985 10968801965 10968801965 10968801969 10968801961 10968801991 10968801953 10968801941 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801945 10968801953 10968801953 10968801953 10968801953 10968801953 10968801955 10968801955 10968801955 10968801955 10968801955 10968801955 10968801955 10968801955 10968801955 10968801955 10968801955 10968801955 10968801955
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Business and Resources Childrens, Adults & Families Group	International Links The Word Cafe Participation Day Care EEC Bedeburn JMI Kitchen Mortimer Comp Kitchen Middlefields Canteen Hebburn Comp Kitchen Cleadon JMI Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Day Care Cluster 5 Boldon Toner Avenue Jnr Kitchen Westoe Crown Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Hedworth Lane JMI Kitchen Temp Childrens Residential Care Home Forest View Primary Kitchen Haburn Lakes Primary School Kitchen All Saints CE JMI Kitchen Haven point Participation Stanhope JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Haven Point - Catering West Boldon JMI Kitchen Day Care Cluster 5 Boldon Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Toner Avenue Jnr Kitchen Toner Avenue Jnr Kitchen	Accommodation Costs Catering Provisions Other Service Contracts & Supplies Stationery Catering Provisions	04-Jul-2023	18.25 17.45 5.67 2.79 79.90 557.12 78.18 112.96 683.83 226.52 59.90 26.01 292.96 169.09 119.31 -41.64 147.07 176.27 144.47 217.71 33.33 62.78 423.10 128.22 149.14 19.79 91.58 471.81 343.76 11.68 76.41 253.88 7.30 19.98 203.96 162.48 -121.70	£0.00 £0.00	Zettle_Fit Belli Deli Wm Morrisons Store Asda Stores 5889 Amznmktplace Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Sainsburys Local Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Gb43_Gbp Asda Stores 5889 Jr Holland Foodservice	240010 222853 212070 215475 217435 217525 221550 217540 217475 217490 217365 215465 217390 217380 217350 217350 217425 214040 21725 214040 217310 217553 217325 222950 212070 217455 217295 217410 217325 222865 217335 217390 215465 217330 217395 217390 215465 217330 217395 212050	Revenue	10968801791 10968801807 10968801815 10968801919 10968801927 10968802003 10968802001 10968801999 10968801931 10968801931 10968801931 10968801981 10968801981 10968801985 10968801961 10968801969 10968801949 10968801941 10968801949 10968801947 10968801947 10968801951

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	04-Jul-2023	66.12	£0.00	Jr Holland Foodservice	217540	Revenue	10968801997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	04-Jul-2023	90.84	£0.00	Jr Holland Foodservice	217340	Revenue	10968801939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	04-Jul-2023	49.20	£0.00	Jr Holland Foodservice	217280	Revenue	10968801967
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	04-Jul-2023	18.45	£0.00	Wm Morrisons Store	222865	Revenue	10968801805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	04-Jul-2023	5.00	£0.00	Asda Stores 5889	212070	Revenue	10968801813
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Jarrow Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	04-Jul-2023 04-Jul-2023	16.06 232.60	£0.00 £0.00	Lidl Gb Jr Holland Foodservice	215477 217415	Revenue Revenue	10968801917 10968801925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	04-Jul-2023	297.12	£0.00	Jr Holland Foodservice	217475	Revenue	10968801933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	04-Jul-2023	6.17	£0.00	Jr Holland Foodservice	217530	Revenue	10968802001
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	04-Jul-2023	227.66	£0.00	Bestway Wholesale	217552	Revenue	10968802009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	04-Jul-2023	146.84	£0.00	Jr Holland Foodservice	217320	Revenue	10968801947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	04-Jul-2023	113.67	£0.00	Jr Holland Foodservice	217554	Revenue	10968802015
South Tyneside Council	00CL	Business and Resources	Boldon Comp Pool	Cleaning Expenses	04-Jul-2023	646.93	£0.00	Gb43_Gbp	224140	Revenue	10968802023
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	04-Jul-2023	39.15	£0.00	Amznmktplace Amazon.Co	222840	Revenue	10968801913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	04-Jul-2023	5.20	£0.00	Jr Holland Foodservice	217435	Revenue	10968801929
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	04-Jul-2023 04-Jul-2023	169.73 78.23	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217525 217285	Revenue	10968802005 10968802013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	04-Jul-2023	150.71	£0.00	Jr Holland Foodservice	217250	Revenue Revenue	10968801993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	04-Jul-2023	66.94	£0.00	Jr Holland Foodservice	217270	Revenue	10968801955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	04-Jul-2023	26.61	£0.00	Jr Holland Foodservice	217350	Revenue	10968801963
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	04-Jul-2023	362.34	£0.00	Bestway Wholesale	217365	Revenue	10968801971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	04-Jul-2023	170.16	£0.00	Trainline	212050	Revenue	10968801755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Emergency Payments	04-Jul-2023	236.95	£0.00	Www.Argos.Co.Uk	212610	Revenue	10968801757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	05-Jul-2023	93.09	£0.00	Bestway Wholesale	217435	Revenue	10971972349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	05-Jul-2023	27.98	£0.00	Amznmktplace	215466	Revenue	10971972179
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Whiteleas Way Residential Care Home	Catering Provisions	05-Jul-2023 05-Jul-2023	157.95 15.99	£0.00 £0.00	Bestway Wholesale Netflix.Com	217340 214020	Revenue Revenue	10971972357 10971972247
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Mortimer Jnr Kitchen	Subscriptions Catering Provisions	05-Jul-2023 05-Jul-2023	252.71	£0.00	Jr Holland Foodservice	217425	Revenue	10971972247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Jul-2023	242.76	£0.00	Bestway Wholesale	217423	Revenue	10971972379
South Tyneside Council	00CL	Business and Resources	Development	Software	05-Jul-2023	43.96	£0.00	Dnh Godaddy.Com Europe	230440	Revenue	10971972249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	05-Jul-2023	-7.12	£0.00	Jr Holland Foodservice	217280	Revenue	10971972369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Jul-2023	71.15	£0.00	Jr Holland Foodservice	217330	Revenue	10971972377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Jul-2023	60.34	£0.00	Jr Holland Foodservice	217530	Revenue	10971972385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	05-Jul-2023	131.98	£0.00	Jr Holland Foodservice	217345	Revenue	10971972351
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	05-Jul-2023	12.50	£0.00	Amazon.Co.Uk 7O61E3Qq5	222840	Revenue	10971972315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Jul-2023	149.71	£0.00	Jr Holland Foodservice	217220	Revenue	10971972353
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	05-Jul-2023 05-Jul-2023	480.52 107.98	£0.00 £0.00	Bestway Wholesale Jr Holland Foodservice	217320 217410	Revenue Revenue	10971972361 10971972359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	05-Jul-2023	43.66	£0.00	Aldi 42 774	215475	Revenue	10971972323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	05-Jul-2023	20.53	£0.00	Jr Holland Foodservice	217285	Revenue	10971972395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Jul-2023	-107.98	£0.00	Jr Holland Foodservice	217490	Revenue	10971972393
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	05-Jul-2023	7055.20	£0.00	Northumbria Healthcare	230090	Revenue	10971972127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Jul-2023	20.00	£0.00	Bestway Wholesale	217490	Revenue	10971972391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	05-Jul-2023	16.67	£0.00	Wilko Retail Limited	212070	Revenue	10971972101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Jul-2023	15.00	£0.00	Utilita Energy Limited	213300	Revenue	10971972109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	05-Jul-2023	23.12	£0.00	Wm Morrisons Store	215425	Revenue	10971972123
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Day Care Marine Park	Furniture & Equipment - General	05-Jul-2023 05-Jul-2023	164.00 6.17	£0.00 £0.00	Carpet And Rug Wareho	213300 215425	Revenue	10971972113 10971972121
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Furniture & Equipment - General Court Fees	05-Jul-2023	130.00	£0.00	Wickes South Shields Possessionclaim.Go	701000	Revenue Revenue	10971972121
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning	05-Jul-2023	260.00	£0.00	Westminster Forum Proj	236110	Revenue	10971972105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Jul-2023	242.12	£0.00	Jr Holland Foodservice	217530	Revenue	10971972387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	05-Jul-2023	34.90	£0.00	Nexus Travel Shop	213300	Revenue	10971972107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Jul-2023	219.36	£0.00	Bestway Wholesale	217490	Revenue	10971972389
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	05-Jul-2023	2591.09	£0.00	Northumbria Healthcare	230091	Revenue	10971972125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	05-Jul-2023	7.12	£0.00	Jr Holland Foodservice	217280	Revenue	10971972367
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Jarrow School Kitchen	Catering Provisions	05-Jul-2023	216.12 263.42	£0.00	Bestway Wholesale Bestway Wholesale	217330	Revenue	10971972375
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions Catering Provisions	05-Jul-2023 05-Jul-2023	204.18	£0.00 £0.00	Jr Holland Foodservice	217530 217255	Revenue Revenue	10971972383 10971972365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Jul-2023	261.68	£0.00	Freeman Catering Butch	217255	Revenue	10971972373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Jul-2023	12.78	£0.00	Jr Holland Foodservice	217390	Revenue	10971972381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Safeguarding Adults	Accommodation Costs	05-Jul-2023	72.50	£0.00	Premier Inn	221180	Revenue	10971972169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	05-Jul-2023	132.99	£0.00	Jr Holland Foodservice	217370	Revenue	10971972355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	05-Jul-2023	253.17	£0.00	Bestway Wholesale	217255	Revenue	10971972363
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	06-Jul-2023	321.26	£0.00	Jr Holland Foodservice	217295	Revenue	10975410481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	06-Jul-2023	9.77	£0.00	Jr Holland Foodservice	217350	Revenue	10975410549
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	06-Jul-2023	272.45	£0.00	City Electrical Fa	232360	Revenue	10975410331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	06-Jul-2023	268.25	£0.00	Bestway Wholesale	217350	Revenue	10975410545
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Libraries NPO Project Civic Events	Furniture & Equipment - General Catering Provisions	06-Jul-2023 06-Jul-2023	14.98 30.17	£0.00 £0.00	Amznmktplace Amazon.Co.Uk U01405Ki5	222855 222840	Revenue Revenue	10975410365 10975410427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	06-Jul-2023	198.88	£0.00	Hopwells Ltd	217490	Revenue	10975410427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	06-Jul-2023	74.18	£0.00	Bestway Wholesale	221550	Revenue	10975410643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	06-Jul-2023	47.45	£0.00	Jr Holland Foodservice	217554	Revenue	10975410651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	06-Jul-2023	351.85	£0.00	Hopwells Ltd	217395	Revenue	10975410589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Jul-2023	11.98	£0.00	Heron Foods	212070	Revenue	10975410257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	06-Jul-2023	127.41	£0.00	Jr Holland Foodservice	217490	Revenue	10975410637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Jul-2023	129.96	£0.00	Hopwells Ltd	217285	Revenue	10975410645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	06-Jul-2023	1.77 -21.66	£0.00	Jr Holland Foodservice	217490 217470	Revenue	10975410639
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	-21.66 50.32	£0.00 £0.00	Hopwells Ltd Jr Holland Foodservice	217470 217285	Revenue Revenue	10975410597 10975410647
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Jul-2023	77.76	£0.00	Jr Holland Foodservice	217310	Revenue	10975410487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	06-Jul-2023	277.29	£0.00	Hopwells Ltd	217340	Revenue	10975410489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	06-Jul-2023	31.82	£0.00	Amznmktplace	212610	Revenue	10975410361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	06-Jul-2023	178.85	£0.00	Jr Holland Foodservice	217390	Revenue	10975410607
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Temp Childrens Residential Care Home	Catering Provisions Client Allowances	06-Jul-2023 06-Jul-2023	53.85 36.67	£0.00 £0.00	Hopwells Ltd Asda Petrol-Upt 4639	217335 214040	Revenue Revenue	10975410601 10975410261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	06-Jul-2023	200.43	£0.00	Hopwells Ltd	217552	Revenue	10975410201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	06-Jul-2023	205.66	£0.00	Hopwells Ltd	217554	Revenue	10975410649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	06-Jul-2023	81.46	£0.00	Jr Holland Foodservice	217340	Revenue	10975410491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	06-Jul-2023	267.31	£0.00	Hopwells Ltd	217410	Revenue	10975410499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	06-Jul-2023	212.08	£0.00	Jr Holland Foodservice	217425	Revenue	10975410569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	06-Jul-2023	394.90	£0.00	Hopwells Ltd	217355	Revenue	10975410577
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen Valley View JMI Kitchen	Catering Provisions	06-Jul-2023	-12.78 393.50	£0.00 £0.00	Jr Holland Foodservice	217390 217470	Revenue	10975410609 10975410593
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	393.50	£0.00	Hopwells Ltd Hopwells Ltd	217470	Revenue Revenue	10975410393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	06-Jul-2023	139.10	£0.00	Jr Holland Foodservice	217455	Revenue	10975410585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	06-Jul-2023	215.94	£0.00	Www.Argos.Co.Uk	213300	Revenue	10975410187
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	06-Jul-2023	61.40	£0.00	Jr Holland Foodservice	217335	Revenue	10975410603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	06-Jul-2023	134.80	£0.00	Jr Holland Foodservice	217460	Revenue	10975410495
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	06-Jul-2023	152.66	£0.00	Hopwells Ltd	217365	Revenue	10975410571
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus Stanhope JMI Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	347.15 3.81	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217355 217455	Revenue Revenue	10975410579 10975410587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Jul-2023	330.82	£0.00	Hopwells Ltd	217433	Revenue	10975410387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	06-Jul-2023	80.00	£0.00	Www.Argos.Co.Uk	213300	Revenue	10975410189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	06-Jul-2023	84.09	£0.00	Jr Holland Foodservice	217470	Revenue	10975410595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	06-Jul-2023	258.38	£0.00	Bestway Wholesale	217410	Revenue	10975410497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	06-Jul-2023	595.38	£0.00	Bestway Wholesale	217355	Revenue	10975410575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	06-Jul-2023	218.75	£0.00	Hopwells Ltd	217455	Revenue	10975410583
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	70.84 163.89	£0.00 £0.00	Asda Superstore Hopwells Ltd	214040 217295	Revenue Revenue	10975410259 10975410479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	06-Jul-2023	275.21	£0.00	Hopwells Ltd	217290	Revenue	10975410541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	06-Jul-2023	112.99	£0.00	Hopwells Ltd	217350	Revenue	10975410547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	06-Jul-2023	244.42	£0.00	Bestway Wholesale	217280	Revenue	10975410555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	06-Jul-2023	122.20	£0.00	Nexus Travel Shop	213300	Revenue	10975410185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	06-Jul-2023	-16.91	£0.00	Hopwells Ltd	217255	Revenue	10975410525
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	146.47 110.18	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217380 217305	Revenue Revenue	10975410537 10975410527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions Catering Provisions	06-Jul-2023	-34.06	£0.00	Jr Holland Foodservice	217303	Revenue	10975410527
South Tyneside Council	00CL	Business and Resources	Development	Software	06-Jul-2023	5.83	£0.00	Campaignmonitor	230440	Revenue	10975410373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	06-Jul-2023	177.31	£0.00	Hopwells Ltd	217415	Revenue	10975410443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	06-Jul-2023	58.11	£0.00	Jr Holland Foodservice	217435	Revenue	10975410451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	06-Jul-2023	404.03	£0.00	Hopwells Ltd	217540	Revenue	10975410615
South Typeside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	06-Jul-2023	183.48	£0.00	Hopwells Ltd	217380	Revenue	10975410535
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	106.36 361.68	£0.00 £0.00	Jr Holland Foodservice Hopwells Ltd	217290 217553	Revenue Revenue	10975410543 10975410503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Jul-2023	-10.83	£0.00	Hopwells Ltd	217225	Revenue	10975410513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	06-Jul-2023	234.15	£0.00	Bestway Wholesale	217270	Revenue	10975410529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	06-Jul-2023	77.59	£0.00	Jr Holland Foodservice	217270	Revenue	10975410533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	06-Jul-2023	61.81	£0.00	Jr Holland Foodservice	217250	Revenue	10975410613
South Typeside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	06-Jul-2023	-36.70 239.75	£0.00 £0.00	Hopwells Ltd	217540	Revenue	10975410619
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Jarrow School Kitchen Marketing Team	Catering Provisions Non Staff Advertising	06-Jul-2023 06-Jul-2023	59.62	£0.00	Jr Holland Foodservice Facebk Td32Nnpha2	217530 236000	Revenue Revenue	10975410627 10975410239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Jul-2023	69.68	£0.00	Bestway Wholesale	217310	Revenue	10975410483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	06-Jul-2023	-4.81	£0.00	Hopwells Ltd	217350	Revenue	10975410553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	06-Jul-2023	10.75	£0.00	Bestway Wholesale	217280	Revenue	10975410557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	06-Jul-2023	339.37	£0.00	Bestway Wholesale	217425	Revenue	10975410565
South Typeside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	06-Jul-2023	138.64	£0.00	Hopwells Ltd	217280	Revenue	10975410559
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Participation	Catering Provisions Other Service Contracts & Supplies	06-Jul-2023 06-Jul-2023	10.63 8.16	£0.00 £0.00	Jr Holland Foodservice Heron Foods	217280 212070	Revenue Revenue	10975410561 10975410255
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Stationery	06-Jul-2023	18.29	£0.00	Amznmktplace	222855	Revenue	10975410367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	06-Jul-2023	298.54	£0.00	Hopwells Ltd	217390	Revenue	10975410605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	06-Jul-2023	76.10	£0.00	Jr Holland Foodservice	217350	Revenue	10975410551
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	06-Jul-2023	42.32	£0.00	Jr Holland Foodservice	217365	Revenue	10975410573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Jul-2023	264.11	£0.00	Hopwells Ltd	217330	Revenue	10975410581
South Typeside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code Monkton Inf Kitchen	Other Service Contracts & Supplies	06-Jul-2023	-101.00	£0.00	Hm Passport Office	213602	Revenue	10975410363
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	45.52 236.87	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217280 217395	Revenue Revenue	10975410563 10975410591
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	06-Jul-2023	315.32	£0.00	Hopwells Ltd	217335	Revenue	10975410599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	06-Jul-2023	220.52	£0.00	Jr Holland Foodservice	217525	Revenue	10975410633
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Jul-2023	364.89	£0.00	Hopwells Ltd	222853	Revenue	10975410661
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	06-Jul-2023	402.24	£0.00	Hopwells Ltd	224075	Revenue	10975410655
South Typeside Council	00CL	Business and Resources	Haven Point - Catering The Word Cafe	Catering Provisions	06-Jul-2023	321.38	£0.00	Hopwells Ltd	222865	Revenue	10975410657
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	231.83 254.57	£0.00 £0.00	Hopwells Ltd Bestway Wholesale	222853 217345	Revenue Revenue	10975410659 10975410457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Jul-2023	58.13	£0.00	Jr Holland Foodservice	217220	Revenue	10975410465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Jul-2023	127.07	£0.00	Jr Holland Foodservice	217475	Revenue	10975410473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	06-Jul-2023	113.14	£0.00	Hopwells Ltd	217345	Revenue	10975410459
Caush Tonasida Causail	000	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Jul-2023	-49.32	£0.00	Jr Holland Foodservice	217220	Revenue	10975410467
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Jul-2023	120.97	£0.00	Hopwells Ltd	217370	Revenue	10975410475

South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Jul-2023	118.99	£0.00	Bestway Wholesale	217220	Revenue	10975410461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Jul-2023	179.36	£0.00	Hopwells Ltd	217475	Revenue	10975410469
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	06-Jul-2023	244.07	£0.00	Hopwells Ltd	217295	Revenue	10975410477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Jul-2023	238.68	£0.00	Hopwells Ltd	217220	Revenue	10975410463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Jul-2023	280.56	£0.00	Hopwells Ltd	217475	Revenue	10975410471
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	06-Jul-2023	153.45	£0.00	Jr Holland Foodservice	217325	Revenue	10975410521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	06-Jul-2023	226.72	£0.00	Hopwells Ltd	217425	Revenue	10975410567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	06-Jul-2023	197.52	£0.00	Jr Holland Foodservice	217415	Revenue	10975410445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	06-Jul-2023	-164.40	£0.00	Jr Holland Foodservice	217435	Revenue	10975410453
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	06-Jul-2023	223.91	£0.00	Bestway Wholesale	217325	Revenue	10975410515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	06-Jul-2023	475.75	£0.00	Hopwells Ltd	217250	Revenue	10975410611
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	06-Jul-2023	208.77	£0.00	Hopwells Ltd	217325	Revenue	10975410519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Jul-2023	25.15	£0.00	Asda Superstore	217285	Revenue	10975410253
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Furniture & Equipment - General	06-Jul-2023	24.97	£0.00	Amznmktplace	232000	Revenue	10975410285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	06-Jul-2023	69.25	£0.00	Wm Morrisons Store Pic	215466	Revenue	10975410287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Jul-2023	107.61	£0.00	Hopwells Ltd	217530	Revenue	10975410623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	06-Jul-2023	536.30	£0.00	Hopwells Ltd	217525	Revenue	10975410631
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	06-Jul-2023	11.65	£0.00	Amznmktplace	222855	Revenue	10975410369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	06-Jul-2023	79.96	£0.00	Jr Holland Foodservice	217540	Revenue	10975410617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Jul-2023	6.17	£0.00	Jr Holland Foodservice	217530	Revenue	10975410625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Jul-2023	14.93	£0.00	Asda Stores 5889	212070	Revenue	10975410173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	06-Jul-2023	81.75	£0.00	Hopwells Ltd	217320	Revenue	10975410505
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	06-Jul-2023	33.11	£0.00	Bestway Wholesale	217325	Revenue	10975410517
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	06-Jul-2023	8.32	£0.00	Amznmktplace	222855	Revenue	10975410371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Jul-2023	319.33	£0.00	Hopwells Ltd	217225	Revenue	10975410509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	06-Jul-2023	210.88	£0.00	Jr Holland Foodservice	217410	Revenue	10975410501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Jul-2023	114.74	£0.00	Jr Holland Foodservice	217225	Revenue	10975410511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions	06-Jul-2023	251.65	£0.00	Hopwells Ltd	217435	Revenue	10975410447
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	06-Jul-2023 06-Jul-2023	-35.00 403.80	£0.00 £0.00	Jr Holland Foodservice Bestway Wholesale	217435 217415	Revenue	10975410455 10975410441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Jul-2023	135.59	£0.00	Hopwells Ltd	217530	Revenue Revenue	10975410441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	06-Jul-2023	51.46	£0.00	Hopwells Ltd	217525	Revenue	10975410621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	06-Jul-2023	89.15	£0.00	Jr Holland Foodservice	217323	Revenue	10975410507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	06-Jul-2023	168.11	£0.00	Hopwells Ltd	217255	Revenue	10975410523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	06-Jul-2023	253.79	£0.00	Hopwells Ltd	217270	Revenue	10975410531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	06-Jul-2023	8.94	£0.00	Jr Holland Foodservice	217435	Revenue	10975410449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Jul-2023	4.17	£0.00	Big Fish	212070	Revenue	10979335019
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Subscriptions	07-Jul-2023	198.00	£0.00	The Bookseller	223170	Revenue	10979335013
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	07-Jul-2023	466.91	£0.00	On A Roll Sandwich Com	222853	Revenue	10979335161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	07-Jul-2023	538.33	£0.00	On A Roll Sandwich Com	217540	Revenue	10979335139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	07-Jul-2023	-5.79	£0.00	Jr Holland Foodservice	217285	Revenue	10979335147
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Jul-2023	93.30	£0.00	Bestway Wholesale	222865	Revenue	10979335155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	07-Jul-2023	277.12	£0.00	Bestway Wholesale	217305	Revenue	10979335119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	07-Jul-2023	9.22	£0.00	Jr Holland Foodservice	217425	Revenue	10979335127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	07-Jul-2023	93.05	£0.00	On A Roll Sandwich Com	217554	Revenue	10979335149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	07-Jul-2023	-1.93	£0.00	Jr Holland Foodservice	217270	Revenue	10979335121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	07-Jul-2023	307.16	£0.00	Bestway Wholesale	217525	Revenue	10979335143
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Jul-2023	981.83	£0.00	Bestway Wholesale	222865	Revenue	10979335151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	07-Jul-2023	266.16	£0.00	Bestway Wholesale	217380	Revenue	10979335123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	07-Jul-2023	306.00	£0.00	On A Roll Sandwich Com	217525	Revenue	10979335145
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Jul-2023	139.47	£0.00	Bestway Wholesale	222865	Revenue	10979335153
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Jul-2023	495.97	£0.00	On A Roll Sandwich Com	222865	Revenue	10979335157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	07-Jul-2023	155.30	£0.00	Jr Holland Foodservice	217255	Revenue	10979335117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	07-Jul-2023	-31.03	£0.00	Jr Holland Foodservice	217380	Revenue	10979335125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	07-Jul-2023	120.31	£0.00	Jr Holland Foodservice	217425	Revenue	10979335129
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	07-Jul-2023	386.69	£0.00	Bestway Wholesale	222853	Revenue	10979335159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	07-Jul-2023	-6.36	£0.00	Jr Holland Foodservice	217390	Revenue	10979335137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07-Jul-2023	259.87	£0.00	On A Roll Sandwich Com	217355	Revenue	10979335131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	07-Jul-2023	7.49	£0.00	Amazon Prime Be2li5Bg5	214020	Revenue	10979335081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	07-Jul-2023	478.24	£0.00	Bestway Wholesale	217455	Revenue	10979335133
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	07-Jul-2023	83.32	£0.00	Amznmktplace	222855	Revenue	10979335083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	07-Jul-2023	661.06	£0.00	Bestway Wholesale	217390	Revenue	10979335135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	07-Jul-2023	3.40	£0.00	Asda Groceries Online	215445	Revenue	10979335075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	07-Jul-2023	47.36	£0.00	Asda Groceries Online	215445	Revenue	10979335077
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	07-Jul-2023	21.66	£0.00	Amznmktplace Amazon.Co	222855	Revenue	10979335085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	07-Jul-2023	1062.69	£0.00	On A Roll Sandwich Com	217530	Revenue	10979335141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	07-Jul-2023	-0.75	£0.00	Asda Groceries Online	215445	Revenue	10979335079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	07-Jul-2023	17.75	£0.00	Asda Groceries Online	215445	Revenue	10979335073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supporting People Administration	Catering Provisions	07-Jul-2023	52.58	£0.00	Asda Stores 5889	222100	Revenue	10979335105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	07-Jul-2023	96.27	£0.00	Jr Holland Foodservice	217370	Revenue	10979335113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	07-Jul-2023	319.68	£0.00	Bestway Wholesale	217460	Revenue	10979335115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster E Poldon	Catering Provisions	07-Jul-2023	6.00	£0.00	Lidl Gb	215477	Revenue	10979335107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Bark	Furniture & Equipment - General	07-Jul-2023	8.32	£0.00	Home Bargains South Sh	215465	Revenue	10979334943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	07-Jul-2023	12.74	£0.00	Wm Morrisons Store	215425	Revenue	10979334951
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park Head of Children & Families Social Care	Furniture & Equipment - General Travel Expenses	07-Jul-2023 07-Jul-2023	27.55 202.06	£0.00	Amznmktplace Amazon.Co Trainline	215425 212050	Revenue	10979334947 10979334945
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Primrose	Travel Expenses Furniture & Equipment - General	07-Jul-2023 07-Jul-2023	24.32	£0.00 £0.00	Amazon.Co.Uk Xy6Al6Ul5	215476	Revenue Revenue	10979334945
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General Furniture & Equipment - General	07-Jul-2023 07-Jul-2023	5.00	£0.00	Onebelow	215476	Revenue	10979334953
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General Furniture & Equipment - General	07-Jul-2023 07-Jul-2023	310.00	£0.00 £0.00	Gala Tent	213425	Revenue	10979334949
Journ Tyricaluc Coulicii	OUCL	Sandiens, Addition of Turnines Group	Eccaning durie service	. S Care & Equipment General	5, Jul 2023	310.00	20.00	Juliu Telli	210000	Nevenue	103/3334323

South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	07-Jul-2023	14.99	£0.00	Amznmktplace	217340	Revenue	10979335015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Jul-2023	5.37	£0.00	Heron Foods	212070	Revenue	10979335017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	07-Jul-2023	19.50	£0.00	Www.Gonortheast.Co.Uk	213300	Revenue	10979334931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Subscriptions	07-Jul-2023	220.00	£0.00	Ofsted Internet	215466	Revenue	10979335025
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning	10-Jul-2023	24.17	£0.00	Wickes South Shields	236110	Revenue	10985422193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	10-Jul-2023	54.40	£0.00	Jr Holland Foodservice	217350	Revenue	10985422509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	10-Jul-2023	5.58	£0.00	Jr Holland Foodservice	217330	Revenue	10985422517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	10-Jul-2023	8.87	£0.00	Jr Holland Foodservice	217280	Revenue	10985422513
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Furniture & Equipment - General	10-Jul-2023	24.98	£0.00	Amznmktplace	232000	Revenue	10985422325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	10-Jul-2023	66.29	£0.00	Jr Holland Foodservice	217345	Revenue	10985422467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Jul-2023	7.49	£0.00	Amazon Prime Ul1W68Gk5	212070	Revenue	10985422181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	10-Jul-2023	67.29	£0.00	Trainline	212050	Revenue	10985422397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	10-Jul-2023	111.88	£0.00	Jr Holland Foodservice	217220	Revenue	10985422469
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	10-Jul-2023	387.61	£0.00	Bestway Wholesale	217295	Revenue	10985422477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	10-Jul-2023	46.70	£0.00	Jr Holland Foodservice	217410	Revenue	10985422485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	10-Jul-2023	224.20	£0.00	Jr Holland Foodservice	217370	Revenue	10985422475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	10-Jul-2023	50.31	£0.00	Jr Holland Foodservice	217340	Revenue	10985422483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	10-Jul-2023	10.95	£0.00	Amznmktplace	214020	Revenue	10985422403
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	10-Jul-2023	13.54	£0.00	Amznmktplace	222855	Revenue	10985422411
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	10-Jul-2023	19.98	£0.00	Amznmktplace Amazon.Co	222855	Revenue	10985422419
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Cleadon JMI Kitchen	Catering Provisions	10-Jul-2023	321.12	£0.00	Bestway Wholesale	217475	Revenue	10985422471
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	10-Jul-2023	350.00	£0.00	John Calvert Electrica	215465	Revenue	10985422219
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Horsley Hill Campus	Catering Provisions	10-Jul-2023	134.79	£0.00	Jr Holland Foodservice	217355	Revenue	10985422515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen Bedewell Jnr Kitchen	Catering Provisions	10-Jul-2023	586.88 14.44	£0.00	Bestway Wholesale	217250 217285	Revenue	10985422533 10985422541
South Tyneside Council		Childrens, Adults & Families Group		Catering Provisions Catering Provisions	10-Jul-2023	386.66	£0.00	Jr Holland Foodservice		Revenue	10985422541
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Economic Regeneration Group	The Word Cafe Printing	Printing & Stationery Consumables	10-Jul-2023 10-Jul-2023	52.86	£0.00 £0.00	Jr Holland Foodservice Qr-Code-Generator.Com	222853 236030	Revenue Revenue	10985422549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	10-Jul-2023 10-Jul-2023	57.51	£0.00	Jr Holland Foodservice	217470	Revenue	10985422515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	10-Jul-2023 10-Jul-2023	150.55	£0.00	Jr Holland Foodservice	217470	Revenue	10985422531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	10-Jul-2023 10-Jul-2023	219.36	£0.00	Jr Holland Foodservice	217552	Revenue	10985422539
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Jul-2023	574.84	£0.00	Jr Holland Foodservice	222865	Revenue	10985422547
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Jul-2023	12.57	£0.00	Costco Wholesale #109	222865	Revenue	10985422321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	10-Jul-2023	199.00	£0.00	Www.Argos.Co.Uk	213300	Revenue	10985422209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	10-Jul-2023	23.32	£0.00	Jr Holland Foodservice	217455	Revenue	10985422521
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	10-Jul-2023	367.98	£0.00	Northumbria Healthcare	230090	Revenue	10985422231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	10-Jul-2023	277.80	£0.00	Jr Holland Foodservice	217553	Revenue	10985422489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	10-Jul-2023	70.02	£0.00	Jr Holland Foodservice	217330	Revenue	10985422519
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	10-Jul-2023	191.93	£0.00	Bestway Wholesale	217335	Revenue	10985422527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	10-Jul-2023	17.01	£0.00	Home Bargains South Sh	215445	Revenue	10985422395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	10-Jul-2023	110.17	£0.00	Asda Stores 5889	214020	Revenue	10985422407
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Stationery	10-Jul-2023	16.66	£0.00	Amznmktplace Amazon.Co	222855	Revenue	10985422415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	10-Jul-2023	18.27	£0.00	Jr Holland Foodservice	217470	Revenue	10985422523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	10-Jul-2023	-20.50	£0.00	Trainline.Com	212050	Revenue	10985422401
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	10-Jul-2023	13.82	£0.00	Amznmktplace	222855	Revenue	10985422409
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	10-Jul-2023	19.12	£0.00	Amznmktplace Amazon.Co	222855	Revenue	10985422417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	10-Jul-2023	373.04	£0.00	Bestway Wholesale	217225	Revenue	10985422493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	10-Jul-2023	23.85	£0.00	Jr Holland Foodservice	217270	Revenue	10985422501
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	10-Jul-2023	22.79	£0.00	Jr Holland Foodservice	217325	Revenue	10985422497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	10-Jul-2023	384.38	£0.00	Bestway Wholesale	217290	Revenue	10985422505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	10-Jul-2023	12.23	£0.00	Wm Morrisons Store	215425	Revenue	10985422225
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	10-Jul-2023	234.69	£0.00	Northumbria Healthcare	230090	Revenue	10985422233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	10-Jul-2023	61.33	£0.00	Jr Holland Foodservice	217320	Revenue	10985422491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	10-Jul-2023	56.26	£0.00	Jr Holland Foodservice	217305	Revenue	10985422499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	10-Jul-2023	56.22	£0.00	Jr Holland Foodservice	217290	Revenue	10985422507
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Jul-2023	15.00	£0.00	Wm Morrisons Store	222865	Revenue	10985422317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	10-Jul-2023	134.27	£0.00	Jr Holland Foodservice	217475	Revenue	10985422473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	10-Jul-2023	14.47	£0.00	Jr Holland Foodservice	217310	Revenue	10985422481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	10-Jul-2023	54.56	£0.00	Jr Holland Foodservice	217225	Revenue	10985422495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	10-Jul-2023	95.89	£0.00	Jr Holland Foodservice	217380	Revenue	10985422503
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	10-Jul-2023	6171.32	£0.00	Northumbria Healthcare	230090	Revenue	10985422229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	10-Jul-2023	9.82	£0.00	Amazon.Co.Uk 1P2Ag19O5	215455	Revenue	10985422373
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	10-Jul-2023	40.12	£0.00	Aldi 80 774	222840	Revenue	10985422453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	10-Jul-2023	118.04	£0.00	Jr Holland Foodservice	217415	Revenue	10985422461
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Day Care Jarrow	Fixtures & Fittings	10-Jul-2023	3.75	£0.00	Primark	215477	Revenue	10985422455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	10-Jul-2023	38.76	£0.00	Jr Holland Foodservice	217435	Revenue	10985422463
South Typeside Council	00CL 00CL	Business and Resources Childrens Adults & Families Group	Civic Events	Catering Provisions	10-Jul-2023	224.28	£0.00	Wm Morrisons Store Pic	222840 217435	Revenue	10985422449
South Tyneside Council		Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	10-Jul-2023	8.94 28.29	£0.00	Jr Holland Foodservice		Revenue	10985422465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	10-Jul-2023		£0.00	Amznmktplace Amazon.Co	215455	Revenue	10985422371
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Libraries NPO Project Civic Events	Furniture & Equipment - General Catering Provisions	10-Jul-2023 10-Jul-2023	23.32 82.50	£0.00 £0.00	Amznmktplace Toney Minchella	222855 222840	Revenue Revenue	10985422423 10985422451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	10-Jul-2023 10-Jul-2023	5.74	£0.00	Amazon.Co.Uk 760J67Kl5	215476	Revenue	10985422451
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	10-Jul-2023 10-Jul-2023	5.74 117.12	£0.00	Trainline.Com	212050	Revenue	10985422227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	10-Jul-2023 10-Jul-2023	466.00	£0.00	Haven Holidays	214020	Revenue	10985422399
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Stationery	10-Jul-2023	14.16	£0.00	Amznmktplace Amazon.Co	222855	Revenue	10985422413
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	10-Jul-2023	35.14	£0.00	Bestway Wholesale	217295	Revenue	10985422479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	10-Jul-2023	26.82	£0.00	Jr Holland Foodservice	217410	Revenue	10985422487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	10-Jul-2023	20.47	£0.00	Jr Holland Foodservice	217350	Revenue	10985422511
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	10-Jul-2023	11.78	£0.00	Bestway Wholesale	217335	Revenue	10985422529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	10-Jul-2023	53.63	£0.00	Jr Holland Foodservice	217490	Revenue	10985422537
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South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses	10-Jul-2023	95.39	£0.00	Gb43 Gbp	222950	Revenue	10985422545
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	10-Jul-2023	-15.00	£0.00	Wm Morrisons Store	222865	Revenue	10985422319
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	10-Jul-2023	28.32	£0.00	Amznmktplace	222855	Revenue	10985422421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	10-Jul-2023	34.09	£0.00	Jr Holland Foodservice	217250	Revenue	10985422535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	11-Jul-2023	11.65	£0.00	Lidl Gb	215477	Revenue	10992179745
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	11-Jul-2023 11-Jul-2023	206.81 843.33	£0.00 £0.00	Jr Holland Foodservice Bestway Wholesale	217335 217540	Revenue Revenue	10992179863 10992179871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	11-Jul-2023 11-Jul-2023	25.26	£0.00	Trainline	217340	Revenue	10992179687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	11-Jul-2023	31.67	£0.00	The Dunes	212070	Revenue	10992179547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	11-Jul-2023	45.83	£0.00	Wm Morrisons Store	215475	Revenue	10992179747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	11-Jul-2023	280.97	£0.00	Bestway Wholesale	217395	Revenue	10992179857
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	11-Jul-2023	186.13	£0.00	Jr Holland Foodservice	217390	Revenue	10992179865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	11-Jul-2023	349.99	£0.00	North East Bedding Ctr	213300	Revenue	10992179567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	11-Jul-2023	31.98	£0.00	New Look Internet	214020	Revenue	10992179691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11-Jul-2023	186.80	£0.00	Jr Holland Foodservice	217530	Revenue	10992179875
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care EEC Head of Children & Families Social Care	Furniture & Equipment - General Travel & Subsistence Expenses	11-Jul-2023 11-Jul-2023	113.82 -61.40	£0.00 £0.00	Amznmktplace Trainline.Com	215475 212050	Revenue	10992179749 10992179685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	11-Jul-2023 11-Jul-2023	55.97	£0.00	Www.Michaelsehgal.Co.U	214020	Revenue Revenue	10992179693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	11-Jul-2023	17.66	£0.00	Wm Morrisons Store	215425	Revenue	10992179577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	11-Jul-2023	7.58	£0.00	Home Bargains South Sh	215425	Revenue	10992179579
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	11-Jul-2023	98.28	£0.00	Www.Angal.Co.Uk	232200	Revenue	10992179613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	11-Jul-2023	70.00	£0.00	Sunderland Cc	212610	Revenue	10992179681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	11-Jul-2023	144.00	£0.00	Wigwam Holidays Ltd	214020	Revenue	10992179689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11-Jul-2023	8.97	£0.00	Amznmktplace	217530	Revenue	10992179629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-Jul-2023	81.49	£0.00	Jr Holland Foodservice	217490	Revenue	10992179883
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	11-Jul-2023 11-Jul-2023	89.15 81.64	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217285 217395	Revenue Revenue	10992179891 10992179859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	11-Jul-2023	2.92	£0.00	Jr Holland Foodservice	217393	Revenue	10992179867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	11-Jul-2023	101.75	£0.00	Jr Holland Foodservice	217540	Revenue	10992179873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Subscriptions	11-Jul-2023	-79.17	£0.00	Amazon Prime	215413	Revenue	10992179741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	11-Jul-2023	280.15	£0.00	Bestway Wholesale	217552	Revenue	10992179885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	11-Jul-2023	132.53	£0.00	Jr Holland Foodservice	217554	Revenue	10992179893
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	11-Jul-2023	5246.25	£0.00	Northumbria Healthcare	230091	Revenue	10992179581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	11-Jul-2023	162.08	£0.00	Jr Holland Foodservice	217525	Revenue	10992179879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	11-Jul-2023	69.47	£0.00	Jr Holland Foodservice	221550	Revenue	10992179887
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Participation	Furniture & Equipment - General Other Service Contracts & Supplies	11-Jul-2023 11-Jul-2023	332.50 280.14	£0.00 £0.00	Ikea Ltd Shop Online Baker Ross	213300 212070	Revenue Revenue	10992179563 10992179543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	11-Jul-2023	153.41	£0.00	Jr Holland Foodservice	217470	Revenue	10992179861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	11-Jul-2023	134.15	£0.00	Jr Holland Foodservice	217250	Revenue	10992179869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	11-Jul-2023	911.54	£0.00	Bestway Wholesale	217525	Revenue	10992179877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-Jul-2023	16.91	£0.00	Jr Holland Foodservice	217490	Revenue	10992179881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	11-Jul-2023	271.09	£0.00	Bestway Wholesale	217285	Revenue	10992179889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	11-Jul-2023	9.08	£0.00	Ocean Beach Pleasure P	212070	Revenue	10992179545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	11-Jul-2023	61.13	£0.00	Jr Holland Foodservice	217270	Revenue	10992179833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	11-Jul-2023	2.56	£0.00	Jr Holland Foodservice	217320	Revenue	10992179823
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Pensions	Laygate Lane JMI Kitchen Investment Office	Catering Provisions Travel Expenses	11-Jul-2023 11-Jul-2023	141.91 147.00	£0.00 £0.00	Jr Holland Foodservice Lner Web Sales	217305 230700	Revenue Revenue	10992179831 10992179633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	11-Jul-2023	141.97	£0.00	Jr Holland Foodservice	217410	Revenue	10992179817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	11-Jul-2023	50.27	£0.00	Jr Holland Foodservice	217320	Revenue	10992179825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	11-Jul-2023	33.79	£0.00	Amazon.Co.Uk Ci98C1Yw5	215455	Revenue	10992179655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Catering Provisions	11-Jul-2023	60.89	£0.00	Amznmktplace	217210	Revenue	10992179627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Accommodation Costs	11-Jul-2023	81.95	£0.00	Riverside Beach Hotel	212050	Revenue	10992179679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	11-Jul-2023	161.99	£0.00	Jr Holland Foodservice	217220	Revenue	10992179803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen Ashley Road JMI Kitchen	Catering Provisions	11-Jul-2023	45.28	£0.00	Jr Holland Foodservice	217310	Revenue	10992179811
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions Catering Provisions	11-Jul-2023 11-Jul-2023	191.19 275.70	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217415 217475	Revenue Revenue	10992179797 10992179805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	11-Jul-2023	55.76	£0.00	Jr Holland Foodservice	217340	Revenue	10992179813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-Jul-2023	89.61	£0.00	Jr Holland Foodservice	217435	Revenue	10992179799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	11-Jul-2023	-164.40	£0.00	Jr Holland Foodservice	217370	Revenue	10992179807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	11-Jul-2023	160.60	£0.00	Jr Holland Foodservice	217460	Revenue	10992179815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	11-Jul-2023	39.80	£0.00	Amznmktplace	215466	Revenue	10992179635
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	11-Jul-2023	20.88	£0.00	Onbuy.Com	232360	Revenue	10992179651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-Jul-2023	-4.01	£0.00	Bestway Wholesale	217435	Revenue	10992179801
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	11-Jul-2023	325.42	£0.00	Jr Holland Foodservice	217295	Revenue	10992179809
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	11-Jul-2023 11-Jul-2023	24.14 215.42	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217410 217225	Revenue	10992179819 10992179827
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions Catering Provisions	11-Jul-2023 11-Jul-2023	114.31	£0.00	Jr Holland Foodservice	217225	Revenue Revenue	10992179835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	11-Jul-2023	287.97	£0.00	Bestway Wholesale	217553	Revenue	10992179821
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	11-Jul-2023	96.96	£0.00	Jr Holland Foodservice	217325	Revenue	10992179829
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	11-Jul-2023	22.20	£0.00	Trainline	230700	Revenue	10992179631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	11-Jul-2023	21.48	£0.00	Lidl Gb South Shields	215435	Revenue	10992179671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	11-Jul-2023	79.75	£0.00	Jr Holland Foodservice	217280	Revenue	10992179843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	11-Jul-2023	-34.06	£0.00	Jr Holland Foodservice	217380	Revenue	10992179837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	11-Jul-2023	132.88	£0.00	Jr Holland Foodservice	217290	Revenue	10992179839
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	11-Jul-2023 11-Jul-2023	165.72 148.05	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217350 217425	Revenue Revenue	10992179841 10992179845
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	11-Jul-2023 11-Jul-2023	74.63	£0.00	Jr Holland Foodservice	217425	Revenue	10992179853
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	11-Jul-2023	66.68	£0.00	Jr Holland Foodservice	217365	Revenue	10992179847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	11-Jul-2023	3.81	£0.00	Jr Holland Foodservice	217455	Revenue	10992179855

South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	11-Jul-2023	29.80	£0.00	Jr Holland Foodservice	217355	Revenue	10992179849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	11-Jul-2023	146.05	£0.00	Jr Holland Foodservice	217330	Revenue	10992179851
South Tyneside Council	00CL	Economic Regeneration Group	Intl Advanced Manufacturing Park	Other Service Contracts & Supplies	11-Jul-2023	13.00	£0.00	Companieshouse Web Fil	235940	Revenue	10992179583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	11-Jul-2023	35.00	£0.00	Sunderland Cc	212610	Revenue	10992179683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	12-Jul-2023	191.50	£0.00	Freeman Catering Butch	217330	Revenue	10996584767
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Jul-2023	206.48	£0.00	Freeman Catering Butch	217335	Revenue	10996584775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	12-Jul-2023	23.00	£0.00	Www.Gonortheast.Co.Uk	213300	Revenue	10996584465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Jul-2023	137.40	£0.00	Jr Holland Foodservice	217425	Revenue	10996584755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Jul-2023	53.58	£0.00	Freeman Catering Butch	217540	Revenue	10996584783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Jul-2023	127.22	£0.00	Freeman Catering Butch	217525	Revenue	10996584791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	12-Jul-2023	12.37	£0.00	Bestway Wholesale	217490	Revenue	10996584795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Jul-2023	737.15	£0.00	Bestway Wholesale	217530	Revenue	10996584785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	12-Jul-2023	53.12	£0.00	Amznmktplace Amazon.Co	215435	Revenue	10996584621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Jul-2023	20.42	£0.00	Asda Superstore	217285	Revenue	10996584561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	12-Jul-2023	16.72	£0.00	Amznmktplace	215456	Revenue	10996584593
South Tyneside Council	00CL	Business and Resources	Development	Software	12-Jul-2023	47.78	£0.00	Progression	230440	Revenue	10996584627
South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	12-Jul-2023	200.00	£0.00	S K Chase Gift Voucher	240000	Revenue	10996584539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	12-Jul-2023	302.23	£0.00	Bestway Wholesale	217490	Revenue	10996584793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Jul-2023	6.92	£0.00	Heron Foods	212070	Revenue	10996584463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Jul-2023	246.90	£0.00	Jr Holland Foodservice	217355	Revenue	10996584763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Jul-2023	267.95	£0.00	Freeman Catering Butch	217395	Revenue	10996584771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-Jul-2023	34.50	£0.00	Jr Holland Foodservice	217390	Revenue	10996584779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	12-Jul-2023	161.84	£0.00	Freeman Catering Butch	217554	Revenue	10996584803
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Day Care Cluster 5 Boldon Marsden JMI Kitchen	Catering Provisions	12-Jul-2023	16.02 194.19	£0.00	Asda Stores 5889	215465	Revenue	10996584485 10996584743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Jul-2023	128.55	£0.00	Freeman Catering Butch	217290	Revenue	10996584751
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	12-Jul-2023 12-Jul-2023	49.63	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217425 217365	Revenue Revenue	10996584759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen		12-Jul-2023 12-Jul-2023	48.57	£0.00	Bestway Wholesale	217333	Revenue	10996584765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions Catering Provisions	12-Jul-2023 12-Jul-2023	138.26	£0.00	Freeman Catering Butch	217470	Revenue	10996584773
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	12-Jul-2023 12-Jul-2023	317.72	£0.00	Www.Solopress.Com	236030	Revenue	10996584479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Jul-2023	199.99	£0.00	Freeman Catering Butch	217530	Revenue	10996584787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	12-Jul-2023	94.02	£0.00	Freeman Catering Butch	217490	Revenue	10996584797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	12-Jul-2023	21.98	£0.00	Amznmktplace Amazon.Co	215465	Revenue	10996584487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	12-Jul-2023	141.60	£0.00	Freeman Catering Butch	217250	Revenue	10996584781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Jul-2023	49.68	£0.00	Jr Holland Foodservice	217530	Revenue	10996584789
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Jul-2023	54.40	£0.00	Jr Holland Foodservice	217350	Revenue	10996584747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	12-Jul-2023	113.70	£0.00	Freeman Catering Butch	217552	Revenue	10996584799
South Tyneside Council	00CL	Business and Resources	Corporate Director BAM	Travel & Subsistence Expenses	12-Jul-2023	55.42	£0.00	Trainline.Com	236900	Revenue	10996584489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	12-Jul-2023	102.18	£0.00	Freeman Catering Butch	217380	Revenue	10996584741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Jul-2023	298.51	£0.00	Freeman Catering Butch	217355	Revenue	10996584761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Jul-2023	134.46	£0.00	Freeman Catering Butch	217455	Revenue	10996584769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	12-Jul-2023	4.99	£0.00	Amznmktplace	215465	Revenue	10996584483
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	12-Jul-2023	130.00	£0.00	Possessionclaim.Go	701000	Revenue	10996584491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Jul-2023	45.53	£0.00	Freeman Catering Butch	217280	Revenue	10996584749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Jul-2023	-128.55	£0.00	Freeman Catering Butch	217425	Revenue	10996584757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-Jul-2023	270.48	£0.00	Freeman Catering Butch	217390	Revenue	10996584777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Jul-2023	104.50	£0.00	Freeman Catering Butch	217285	Revenue	10996584801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Jul-2023	165.69	£0.00	Freeman Catering Butch	217350	Revenue	10996584745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Jul-2023	154.87	£0.00	Freeman Catering Butch	217425	Revenue	10996584753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	12-Jul-2023	139.30	£0.00	Freeman Catering Butch	217553	Revenue	10996584727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	12-Jul-2023	20.38	£0.00	Freeman Catering Butch	217255	Revenue	10996584735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	12-Jul-2023	47.93	£0.00	Amznmktplace	215475	Revenue	10996584675
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	12-Jul-2023	90.30	£0.00	Www.Scaffolding-Direct	222840	Revenue	10996584673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	12-Jul-2023	120.83	£0.00	Freeman Catering Butch	217310	Revenue	10996584721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Jul-2023	193.17	£0.00	Freeman Catering Butch	217225	Revenue	10996584729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	12-Jul-2023	137.66	£0.00	Jr Holland Foodservice	217255	Revenue	10996584737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	12-Jul-2023	87.36	£0.00	Bestway Wholesale	217435	Revenue	10996584703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	12-Jul-2023	81.45	£0.00	Freeman Catering Butch	217340	Revenue	10996584723
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Jul-2023	280.50	£0.00	Freeman Catering Butch	217325	Revenue	10996584731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	12-Jul-2023	166.37	£0.00	Freeman Catering Butch	217270	Revenue	10996584739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Jul-2023	229.98	£0.00	Freeman Catering Butch	217415	Revenue	10996584701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Jul-2023	268.10	£0.00	Freeman Catering Butch	217410	Revenue	10996584725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	12-Jul-2023	135.55	£0.00	Freeman Catering Butch	217255	Revenue	10996584733
South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	12-Jul-2023	204.80	£0.00	Atgtickets.Com	240000	Revenue	10996584541
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Jul-2023	29.17	£0.00	Harle Peel Bottled Gas	217325	Revenue	10996584559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	12-Jul-2023	100.74	£0.00	Freeman Catering Butch	217345	Revenue	10996584707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen Whiteless Way Posidential Care Home	Catering Provisions	12-Jul-2023	62.91	£0.00	Freeman Catering Butch	217370	Revenue	10996584715
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Biddick Hall Inf Kitchen	Furniture & Equipment - General	12-Jul-2023	23.08 166.17	£0.00	Amazon.Co.Uk 1Z05M85F5 Freeman Catering Butch	214020	Revenue	10996584623
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions Catering Provisions	12-Jul-2023 12-Jul-2023	45.70	£0.00 £0.00	Jr Holland Foodservice	217220 217370	Revenue Revenue	10996584709 10996584717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	12-Jul-2023 12-Jul-2023	35.05	£0.00	Amznmktplace	21/3/0	Revenue	10996584625
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Jul-2023 12-Jul-2023	408.33	£0.00	Freeman Catering Butch	217475	Revenue	10996584625
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	12-Jul-2023 12-Jul-2023	429.29	£0.00	Freeman Catering Butch	217475	Revenue	10996584719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	12-Jul-2023	84.29	£0.00	Freeman Catering Butch	217435	Revenue	10996584705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	12-Jul-2023	188.12	£0.00	Bestway Wholesale	217433	Revenue	10996584713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	12-Jul-2023	83.31	£0.00	Asda Groceries Online	215446	Revenue	10996584579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	12-Jul-2023	124.99	£0.00	Amznmktplace	215446	Revenue	10996584581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	13-Jul-2023	349.10	£0.00	Hopwells Ltd	217355	Revenue	11002018557
South Tyneside Council	00CL	Business and Resources	Civic Events	Other Service Contracts & Supplies	13-Jul-2023	20.83	£0.00	We R Tyres Ltd	223950	Revenue	11002018341
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South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	13-Jul-2023	200.00	£0.00	Gift Card	240000	Revenue	11002018349
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Jul-2023 13-Jul-2023	560.99	£0.00	Northumbria Healthcare	230090	Revenue	11002018349
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	13-Jul-2023	18.45	£0.00	Amznmktplace Amazon.Co	222840	Revenue	11002018187
South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	13-Jul-2023	100.00	£0.00	Bolam Premier Sportswe	240000	Revenue	11002018343
•	00CL			•	13-Jul-2023	3462.50	£0.00	· ·	230090	Revenue	
South Tyneside Council		Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles				Northumbria Healthcare			11002018197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	13-Jul-2023	359.00	£0.00	Pyn Beds Co Uk	214010	Revenue	11002018293
South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	13-Jul-2023	100.00	£0.00	Colmans Caterers Limit	240000	Revenue	11002018345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	13-Jul-2023	26.47	£0.00	Amznmktplace	215475	Revenue	11002018353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	13-Jul-2023	187.75	£0.00	Jr Holland Foodservice	217390	Revenue	11002018587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	13-Jul-2023	249.01	£0.00	Hopwells Ltd	217540	Revenue	11002018595
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Jul-2023	427.57	£0.00	Northumbria Healthcare	230090	Revenue	11002018189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	13-Jul-2023	-45.40	£0.00	Bestway Wholesale	217390	Revenue	11002018589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	13-Jul-2023	140.64	£0.00	Jr Holland Foodservice	217540	Revenue	11002018597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Jul-2023	8.33	£0.00	Zettle_ Fit Belli Deli	212070	Revenue	11002018149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	13-Jul-2023	349.00	£0.00	Pyn Beds Co Uk	214010	Revenue	11002018295
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Jul-2023	5568.38	£0.00	Northumbria Healthcare	230090	Revenue	11002018191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	13-Jul-2023	256.72	£0.00	Bestway Wholesale	217425	Revenue	11002018539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	13-Jul-2023	56.40	£0.00	Jr Holland Foodservice	217554	Revenue	11002018633
South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	13-Jul-2023	200.00	£0.00	Bistro Romano	240000	Revenue	11002018347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	13-Jul-2023	163.45	£0.00	Jr Holland Foodservice	217415	Revenue	11002018375
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	13-Jul-2023	148.13	£0.00	Hopwells Ltd	217335	Revenue	11002018581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Jul-2023	18.63	£0.00	Trainline.Com	212070	Revenue	11002018351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	13-Jul-2023	122.20	£0.00	Nexus Travel Shop	213300	Revenue	11002018159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	13-Jul-2023	411.42	£0.00	Hopwells Ltd	217425	Revenue	11002018133
•	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	•	13-Jul-2023 13-Jul-2023	5.96	£0.00	Jr Holland Foodservice	217425	Revenue	11002018549
South Tyneside Council		•		Catering Provisions							
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	13-Jul-2023	109.06	£0.00	Bestway Wholesale	217345	Revenue	11002018387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	13-Jul-2023	123.11	£0.00	Hopwells Ltd	217220	Revenue	11002018405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	13-Jul-2023	742.73	£0.00	Bestway Wholesale	217415	Revenue	11002018369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	13-Jul-2023	103.19	£0.00	Hopwells Ltd	217435	Revenue	11002018377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	13-Jul-2023	313.01	£0.00	Hopwells Ltd	217250	Revenue	11002018591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	13-Jul-2023	197.64	£0.00	Hopwells Ltd	217530	Revenue	11002018601
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	13-Jul-2023	61.40	£0.00	Jr Holland Foodservice	217335	Revenue	11002018583
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Jul-2023	7511.68	£0.00	Northumbria Healthcare	230090	Revenue	11002018193
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	13-Jul-2023	328.01	£0.00	Northumbria Healthcare	230090	Revenue	11002018195
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	13-Jul-2023	37.44	£0.00	Hopwells Ltd	222865	Revenue	11002018635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	13-Jul-2023	84.96	£0.00	Hopwells Ltd	217345	Revenue	11002018395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	13-Jul-2023	135.77	£0.00	Hopwells Ltd	217475	Revenue	11002018409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	13-Jul-2023	735.79	£0.00	Hopwells Ltd	217390	Revenue	11002018585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	13-Jul-2023	80.60	£0.00	Jr Holland Foodservice	217250	Revenue	11002018593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	13-Jul-2023	193.98	£0.00	Jr Holland Foodservice	217530	Revenue	11002018603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	13-Jul-2023	15.92	£0.00	Jr Holland Foodservice	217425	Revenue	11002018543
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	13-Jul-2023	586.02	£0.00	Hopwells Ltd	222865	Revenue	11002018545
,	00CL	Childrens. Adults & Families Group	-	•	13-Jul-2023	14.74	£0.00	•	217415	Revenue	11002018037
South Tyneside Council		,	Ashley Road JMI Kitchen	Catering Provisions				Bestway Wholesale			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	13-Jul-2023	8.94	£0.00	Jr Holland Foodservice	217435	Revenue	11002018379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	13-Jul-2023	127.79	£0.00	Jr Holland Foodservice	217475	Revenue	11002018415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	13-Jul-2023	157.76	£0.00	Bestway Wholesale	217310	Revenue	11002018429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	13-Jul-2023	20.14	£0.00	Jr Holland Foodservice	217310	Revenue	11002018441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	13-Jul-2023	150.00	£0.00	Post Office Counter	213300	Revenue	11002018155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	13-Jul-2023	21.15	£0.00	Etsy.Com - Thetinylitt	213300	Revenue	11002018157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	13-Jul-2023	122.20	£0.00	Nexus Travel Shop	213300	Revenue	11002018163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	13-Jul-2023	58.50	£0.00	Hm Passport Office	213300	Revenue	11002018171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	13-Jul-2023	48.31	£0.00	Jr Holland Foodservice	217280	Revenue	11002018537
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	13-Jul-2023	99.78	£0.00	Hopwells Ltd	217365	Revenue	11002018547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	13-Jul-2023	186.02	£0.00	Jr Holland Foodservice	217525	Revenue	11002018607
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	13-Jul-2023	-2.44	£0.00	Jr Holland Foodservice	222853	Revenue	11002018643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	13-Jul-2023	73.17	£0.00	Jr Holland Foodservice	217345	Revenue	11002018401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	13-Jul-2023	211.77	£0.00	Hopwells Ltd	217475	Revenue	11002018413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	13-Jul-2023	415.58	£0.00	Hopwells Ltd	217415	Revenue	11002018373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	13-Jul-2023	36.17	£0.00	Jr Holland Foodservice	217435	Revenue	11002018381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Jul-2023	5.44	£0.00	Heron Foods	212070	Revenue	11002018345
,		•	•			47.73					
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	13-Jul-2023		£0.00	Jr Holland Foodservice	217350	Revenue	11002018531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	13-Jul-2023	110.95	£0.00	Www.Argos.Co.Uk	213300	Revenue	11002018165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC1	Other Service Contracts & Supplies	13-Jul-2023	22.00	£0.00	Stc Pay Webpay	213312	Revenue	11002018173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	13-Jul-2023	221.40	£0.00	Hopwells Ltd	221550	Revenue	11002018621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	13-Jul-2023	137.54	£0.00	Hopwells Ltd	217554	Revenue	11002018631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	13-Jul-2023	175.76	£0.00	Hopwells Ltd	217490	Revenue	11002018611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	13-Jul-2023	20.14	£0.00	Jr Holland Foodservice	217435	Revenue	11002018383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	13-Jul-2023	64.32	£0.00	Bestway Wholesale	217220	Revenue	11002018403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	13-Jul-2023	8.76	£0.00	Jr Holland Foodservice	217475	Revenue	11002018417
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	13-Jul-2023	360.09	£0.00	Hopwells Ltd	217295	Revenue	11002018423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	13-Jul-2023	3.76	£0.00	Bestway Wholesale	217310	Revenue	11002018431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	13-Jul-2023	119.28	£0.00	Hopwells Ltd	217340	Revenue	11002018443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	13-Jul-2023	230.17	£0.00	Hopwells Ltd	217285	Revenue	11002018623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	13-Jul-2023	163.58	£0.00	Hopwells Ltd	217370	Revenue	11002018419
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	13-Jul-2023	273.26	£0.00	Hopwells Ltd	217295	Revenue	11002018425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	13-Jul-2023	395.53	£0.00	Hopwells Ltd	217310	Revenue	11002018433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	13-Jul-2023	90.66	£0.00	Jr Holland Foodservice	217340	Revenue	11002018445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	13-Jul-2023	218.68	£0.00	Bestway Wholesale	217280	Revenue	11002018533
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	13-Jul-2023	62.42	£0.00	Jr Holland Foodservice	217260	Revenue	11002018553
Journ Tyricsiae council	OUCL	Simulation, Addition of Tallinies Oroup	St Sandida CE anni Mittinen	Catering From South	13 Jul 2023	VEITE	10.00	31 TIONATIA I ODUSCI VICE	21,303	Nevenue	11002010331

South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	13-Jul-2023	16.44	£0.00	Jr Holland Foodservice	217490	Revenue	11002018613
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	13-Jul-2023	292.10	£0.00	Hopwells Ltd	222865	Revenue	11002018639
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	13-Jul-2023	304.45	£0.00	Jr Holland Foodservice	217295	Revenue	11002018427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	13-Jul-2023	67.60	£0.00	Jr Holland Foodservice	217310	Revenue	11002018437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	13-Jul-2023	132.14	£0.00	Hopwells Ltd	217280	Revenue	11002018535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	13-Jul-2023	20.00	£0.00	Utilita Energy Limited	213300	Revenue	11002018169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	13-Jul-2023	113.76	£0.00	Jr Holland Foodservice	217285	Revenue	11002018625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	13-Jul-2023	218.06	£0.00	Jr Holland Foodservice	217425	Revenue	11002018545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	13-Jul-2023	286.17	£0.00	Hopwells Ltd	217525	Revenue	11002018605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	13-Jul-2023	144.33	£0.00	Jr Holland Foodservice	217490	Revenue	11002018615
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	13-Jul-2023	420.53	£0.00	Hopwells Ltd	222853	Revenue	11002018641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	13-Jul-2023	211.13	£0.00	Hopwells Ltd	217460	Revenue	11002018447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	13-Jul-2023	159.82	£0.00	Hopwells Ltd	217552	Revenue	11002018619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	13-Jul-2023	372.43	£0.00	Bestway Wholesale	217554	Revenue	11002018627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	13-Jul-2023	193.35	£0.00	Hopwells Ltd	217395	Revenue	11002018575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	13-Jul-2023	1181.39	£0.00	Bestway Wholesale	217355	Revenue	11002018553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	13-Jul-2023	16.55	£0.00	Jr Holland Foodservice	217330	Revenue	11002018567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	13-Jul-2023	279.85	£0.00	Jr Holland Foodservice	217395	Revenue	11002018577
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Jul-2023	36.50	£0.00	Www.Wickes.Co.Uk	232360	Revenue	11002018263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	13-Jul-2023	95.93	£0.00	B&M 156 - South Shield	212610	Revenue	11002018313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	13-Jul-2023	218.40	£0.00	Hopwells Ltd	217270	Revenue	11002018509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	13-Jul-2023	88.61	£0.00	Jr Holland Foodservice	217380	Revenue	11002018521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	13-Jul-2023	139.78	£0.00	Hopwells Ltd	217350	Revenue	11002018529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	13-Jul-2023	17.49 133.23	£0.00	Jr Holland Foodservice	217270 217270	Revenue	11002018515
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	13-Jul-2023	113.35	£0.00	Bestway Wholesale	217270	Revenue	11002018503
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Monkton Jnr Kitchen	Catering Provisions Catering Provisions	13-Jul-2023 13-Jul-2023	252.67	£0.00 £0.00	Hopwells Ltd Bestway Wholesale	217350	Revenue Revenue	11002018519 11002018527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	· ·	13-Jul-2023 13-Jul-2023	9.99	£0.00	Amznmktplace Amazon.Co	217330	Revenue	11002018327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Furniture & Equipment - General Catering Provisions	13-Jul-2023 13-Jul-2023	208.80	£0.00	Hopwells Ltd	217290	Revenue	11002018509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	13-Jul-2023 13-Jul-2023	11.10	£0.00	Jr Holland Foodservice	217305	Revenue	11002018323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	13-Jul-2023	56.78	£0.00	Jr Holland Foodservice	217270	Revenue	11002018517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	13-Jul-2023	87.21	£0.00	Jr Holland Foodservice	217270	Revenue	11002018517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	13-Jul-2023	330.05	£0.00	Hopwells Ltd	217455	Revenue	11002018569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	13-Jul-2023	25.69	£0.00	Jr Holland Foodservice	217305	Revenue	11002018497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	13-Jul-2023	190.06	£0.00	Jr Holland Foodservice	217355	Revenue	11002018559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	13-Jul-2023	3.81	£0.00	Jr Holland Foodservice	217455	Revenue	11002018571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	13-Jul-2023	432.85	£0.00	Hopwells Ltd	217470	Revenue	11002018579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	13-Jul-2023	241.13	£0.00	Bestway Wholesale	217410	Revenue	11002018451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	13-Jul-2023	23.76	£0.00	Jr Holland Foodservice	217410	Revenue	11002018459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	13-Jul-2023	151.98	£0.00	Jr Holland Foodservice	217455	Revenue	11002018573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	13-Jul-2023	276.20	£0.00	Hopwells Ltd	217330	Revenue	11002018563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	13-Jul-2023	309.99	£0.00	Hopwells Ltd	217410	Revenue	11002018453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	13-Jul-2023	200.71	£0.00	Jr Holland Foodservice	217410	Revenue	11002018461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	13-Jul-2023	-36.63	£0.00	Hopwells Ltd	217553	Revenue	11002018465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	13-Jul-2023	257.61	£0.00	Hopwells Ltd	217320	Revenue	11002018467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	13-Jul-2023	-24.40	£0.00	Hopwells Ltd	217225	Revenue	11002018475
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	13-Jul-2023	127.04	£0.00	Hopwells Ltd	217325	Revenue	11002018487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Jul-2023	12.49	£0.00	Amznmktplace	215446	Revenue	11002018259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	13-Jul-2023	90.52	£0.00	Jr Holland Foodservice	217320	Revenue	11002018469
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	13-Jul-2023	438.83	£0.00	Bestway Wholesale	217325	Revenue	11002018477
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	13-Jul-2023	119.02	£0.00	Jr Holland Foodservice	217325	Revenue	11002018491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	13-Jul-2023	102.06	£0.00	Jr Holland Foodservice	217225	Revenue	11002018473
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	13-Jul-2023	7.70	£0.00	Bestway Wholesale	217325	Revenue	11002018485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	13-Jul-2023	387.07	£0.00	Hopwells Ltd	217305	Revenue	11002018495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	13-Jul-2023	107.89	£0.00	Hopwells Ltd	217410	Revenue	11002018455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	13-Jul-2023	541.02	£0.00	Hopwells Ltd	217553	Revenue	11002018463
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Jul-2023	23.32	£0.00	Amznmktplace	215446	Revenue	11002018257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	13-Jul-2023	452.58	£0.00	Hopwells Ltd	217255	Revenue	11002018493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Jul-2023	40.00	£0.00	Amznmktplace	215446	Revenue	11002018261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	13-Jul-2023	126.68	£0.00	Jr Holland Foodservice	217460	Revenue	11002018449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	13-Jul-2023	38.74	£0.00	Jr Holland Foodservice	217410	Revenue	11002018457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	13-Jul-2023	349.74	£0.00	Hopwells Ltd	217225	Revenue	11002018471
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	13-Jul-2023	58.55	£0.00	Bestway Wholesale	217325	Revenue	11002018481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	14-Jul-2023	127.83	£0.00	Wilko Retail Limited	213300	Revenue	11007572243
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Jul-2023	483.21	£0.00	On A Roll Sandwich Com	222853	Revenue	11007572921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	14-Jul-2023	54.38	£0.00	Amznmktplace Amazon.Co	215435	Revenue	11007572591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	14-Jul-2023	21.94 168.18	£0.00	Amznmktplace	215445	Revenue	11007572617
South Typeside Council	00CL	Childrens, Adults & Families Group	Participation	Catering Provisions Other Service Contracts & Supplies	14-Jul-2023	168.18 5.67	£0.00	G M Packaging Uk Limit	217554 212070	Revenue	11007572869
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Daycare Biddick Hall	Furniture & Equipment - General	14-Jul-2023 14-Jul-2023	9.98	£0.00 £0.00	Asda Stores 5889 Amznmktplace Amazon.Co	215446	Revenue Revenue	11007572249 11007572495
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Borrowdale House Extra Care	Catering Provisions	14-Jul-2023 14-Jul-2023	9.98 16.40	£0.00	·	220406		11007572495
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	14-Jul-2023 14-Jul-2023	232.00	£0.00	Asda Superstore Newcastle Cc	212610	Revenue Revenue	11007572511
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	14-Jul-2023 14-Jul-2023	249.18	£0.00	On A Roll Sandwich Com	217540	Revenue	11007572827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions Catering Provisions	14-Jul-2023 14-Jul-2023	143.07	£0.00	G M Packaging Uk Limit	217525	Revenue	11007572847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions	14-Jul-2023 14-Jul-2023	276.32	£0.00	G M Packaging Uk Limit	217530	Revenue	11007572833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Jul-2023	3.34	£0.00	G M Packaging Uk Limit	217525	Revenue	11007572853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Jul-2023	11.58	£0.00	Asda Stores 5889	212070	Revenue	11007572253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Catering Provisions	14-Jul-2023	23.08	£0.00	Bestway Wholesale	210710	Revenue	11007572233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Jul-2023	686.48	£0.00	On A Roll Sandwich Com	217530	Revenue	11007572837
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Jul-2023	279.94	£0.00	G M Packaging Uk Limit	217525	Revenue	11007572857
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Jul-2023	120.35	£0.00	G M Packaging Uk Limit	222853	Revenue	11007572917
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	14-Jul-2023	29.99	£0.00	Amznmktplace Amazon.Co	222840	Revenue	11007572685
South Tyneside Council	00CL	Business and Resources Business and Resources	Hebburn Central	Cleaning Expenses	14-Jul-2023	284.87	£0.00	Gb43_Gbp	222875	Revenue	11007572877
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Haven Point - Catering Epinay Kitchen	Catering Provisions Catering Provisions	14-Jul-2023 14-Jul-2023	305.17 54.28	£0.00 £0.00	G M Packaging Uk Limit G M Packaging Uk Limit	222865 217490	Revenue Revenue	11007572895 11007572865
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Jul-2023	1394.94	£0.00	Bestway Wholesale	222865	Revenue	11007572881
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Jul-2023	278.88	£0.00	G M Packaging Uk Limit	222865	Revenue	11007572899
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	14-Jul-2023	172.68	£0.00	Bestway Wholesale	224075	Revenue	11007572887
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Jul-2023	519.31	£0.00	On A Roll Sandwich Com	222865	Revenue	11007572903
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	14-Jul-2023	26.48	£0.00	Amznmktplace	222840	Revenue	11007572683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	14-Jul-2023	74.37 55.20	£0.00	G M Packaging Uk Limit	217540 230700	Revenue	11007572817
South Tyneside Council South Tyneside Council	00CL	Pensions Childrens, Adults & Families Group	Investment Office Hebburn Comp Kitchen	Travel Expenses Catering Provisions	14-Jul-2023 14-Jul-2023	91.70	£0.00 £0.00	Lner Web Sales G M Packaging Uk Limit	217540	Revenue Revenue	11007572587 11007572821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Jul-2023	34.12	£0.00	Bestway Wholesale	217525	Revenue	11007572821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Jul-2023	195.90	£0.00	On A Roll Sandwich Com	217525	Revenue	11007572861
South Tyneside Council	00CL	Business and Resources	Director of Governance and Corporate Aff	Training Expenses	14-Jul-2023	1886.79	£0.00	2U Getsmarter (Us) Llc	240005	Revenue	11007572257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	14-Jul-2023	37.46	£0.00	G M Packaging Uk Limit	217390	Revenue	11007572813
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses	14-Jul-2023	319.33	£0.00	Gb43_Gbp	223985	Revenue	11007572873
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Haven Point - Catering The Word Cafe	Catering Provisions Catering Provisions	14-Jul-2023 14-Jul-2023	186.66 404.40	£0.00 £0.00	G M Packaging Uk Limit Bestway Wholesale	222865 222853	Revenue	11007572893 11007572907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Safeguarding Adults	Catering Provisions Catering Provisions	14-Jul-2023 14-Jul-2023	8.34	£0.00	Cafe Ross	222833	Revenue Revenue	11007572473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	14-Jul-2023	105.39	£0.00	G M Packaging Uk Limit	217475	Revenue	1100757277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Safeguarding Adults	Furniture & Equipment - General	14-Jul-2023	8.00	£0.00	Argos Ltd	221180	Revenue	11007572469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	14-Jul-2023	138.25	£0.00	Amznmktplace Amazon.Co	215475	Revenue	11007572703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	14-Jul-2023	123.98	£0.00	G M Packaging Uk Limit	217350	Revenue	11007572761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14-Jul-2023	155.70	£0.00	On A Roll Sandwich Com	217355	Revenue	11007572789
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	14-Jul-2023 14-Jul-2023	129.56 142.12	£0.00 £0.00	Bestway Wholesale	217390	Revenue	11007572809 11007572737
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Safeguarding Adults	Catering Provisions Furniture & Equipment - General	14-Jul-2023 14-Jul-2023	20.00	£0.00	G M Packaging Uk Limit Sidhu Stores	217295 221180	Revenue Revenue	11007572737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Safeguarding Adults	Furniture & Equipment - General	14-Jul-2023	23.50	£0.00	Argos Ltd	221180	Revenue	11007572465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Jul-2023	156.82	£0.00	Jr Holland Foodservice	217425	Revenue	11007572767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	14-Jul-2023	295.68	£0.00	Bestway Wholesale	217305	Revenue	11007572747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14-Jul-2023	60.00	£0.00	G M Packaging Uk Limit	217355	Revenue	11007572777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	14-Jul-2023	202.82	£0.00	Bestway Wholesale	217455	Revenue	11007572799
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	14-Jul-2023 14-Jul-2023	128.55 49.07	£0.00 £0.00	Bestway Wholesale G M Packaging Uk Limit	217380 217355	Revenue Revenue	11007572753 11007572783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions Catering Provisions	14-Jul-2023 14-Jul-2023	275.30	£0.00	Bestway Wholesale	217333	Revenue	11007572783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	14-Jul-2023	315.30	£0.00	G M Packaging Uk Limit	217475	Revenue	11007572731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	14-Jul-2023	59.51	£0.00	G M Packaging Uk Limit	217330	Revenue	11007572793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	14-Jul-2023	9.86	£0.00	Wm Morrisons Store	215475	Revenue	11007572707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	14-Jul-2023	28.00	£0.00	G M Packaging Uk Limit	217345	Revenue	11007572723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	14-Jul-2023	157.52	£0.00	Jr Holland Foodservice	217255	Revenue	11007572743
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Day Care Cluster 5 Boldon	Other Service Contracts & Supplies Catering Provisions	14-Jul-2023 14-Jul-2023	20.00 9.00	£0.00 £0.00	Utilita Energy Limited Asda Stores 5889	213300 215465	Revenue Revenue	11007572299 11007572331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	14-Jul-2023	14.00	£0.00	Www.Argos.Co.Uk	213300	Revenue	11007572295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	14-Jul-2023	37.00	£0.00	B&M 156 - South Shield	213300	Revenue	11007572303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	14-Jul-2023	24.06	£0.00	Wm Morrisons Store	215425	Revenue	11007572357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Borrowdale House Extra Care	Catering Provisions	14-Jul-2023	1.09	£0.00	Lidl Gb South Shields	220406	Revenue	11007572515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Borrowdale House Extra Care	Catering Provisions Catering Provisions	14-Jul-2023 17-Jul-2023	35.00 38.16	£0.00 £0.00	Lee'S Bakery	220406	Revenue	11007572517
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	35.36	£0.00	Jr Holland Foodservice Jr Holland Foodservice	217325 217305	Revenue Revenue	11015116555 11015116563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	17-Jul-2023	112.52	£0.00	Jr Holland Foodservice	217220	Revenue	11015116503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	17-Jul-2023	40.78	£0.00	Jr Holland Foodservice	217475	Revenue	11015116511
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	17-Jul-2023	28.10	£0.00	G M Packaging Uk Limit	217295	Revenue	11015116519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	17-Jul-2023	21.82	£0.00	Jr Holland Foodservice	217270	Revenue	11015116567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	17-Jul-2023	150.29	£0.00	G M Packaging Uk Limit	217350	Revenue	11015116575
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Simonside Jnr Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	123.60 87.15	£0.00 £0.00	Jr Holland Foodservice Jr Holland Foodservice	217425 217330	Revenue Revenue	11015116583 11015116595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	17-Jul-2023	82.35	£0.00	G M Packaging Uk Limit	217455	Revenue	11015116503
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	17-Jul-2023	5.79	£0.00	Amznmktplace	232200	Revenue	11015116309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	17-Jul-2023	12.95	£0.00	Asda Superstore	215465	Revenue	11015116241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	17-Jul-2023	102.44	£0.00	G M Packaging Uk Limit	217525	Revenue	11015116637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	17-Jul-2023	122.14	£0.00	G M Packaging Uk Limit	217475	Revenue	11015116505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	17-Jul-2023	61.07	£0.00	G M Packaging Uk Limit	217370	Revenue	11015116513
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	103.22 18.86	£0.00 £0.00	G M Packaging Uk Limit Jr Holland Foodservice	217295 217435	Revenue Revenue	11015116521 11015116495
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	17-Jul-2023 17-Jul-2023	52.35	£0.00	Amznmktplace	217435	Revenue	11015116495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	17-Jul-2023	10.44	£0.00	Wm Morrisons Store	215411	Revenue	11015116459
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	17-Jul-2023	55.00	£0.00	Northumberland Cc Crd	230710	Revenue	11015116413
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	17-Jul-2023	3.37	£0.00	Wickes South Shields	232360	Revenue	11015116363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	17-Jul-2023	12.99	£0.00	Amznmktplace	215456	Revenue	11015116371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Participation	Catering Provisions Other Service Contracts & Supplies	17-Jul-2023	84.00 2.50	£0.00	G M Packaging Uk Limit	217220 212070	Revenue	11015116501
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Locality 3 - All Saints/Riverside/M Park	Other Service Contracts & Supplies Catering Provisions	17-Jul-2023 17-Jul-2023	100.00	£0.00 £0.00	Daily Bargains Rosies Caf	212070	Revenue Revenue	11015116335 11015116461
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	17-Jul-2023	19.97	£0.00	Majestic Wine	222840	Revenue	11015116469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	17-Jul-2023	2523.10	£0.00	G M Packaging Uk Limit	217530	Revenue	11015116627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	17-Jul-2023	122.14	£0.00	G M Packaging Uk Limit	217415	Revenue	11015116489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	17-Jul-2023	8.94	£0.00	Jr Holland Foodservice	217435	Revenue	11015116497

South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	17-Jul-2023	7.15	£0.00	Wm Morrisons Store	215425	Revenue	11015116267
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	17-Jul-2023	83.33	£0.00	Amazon.Co.Uk Db5If0Tv5	232360	Revenue	11015116365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	17-Jul-2023	51.08	£0.00	Grindon Mill	214040	Revenue	11015116339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	17-Jul-2023	83.33	£0.00	Ocean Beach Pleasure P	212070	Revenue	11015116337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	17-Jul-2023	11.13	£0.00	Jr Holland Foodservice	217270	Revenue	11015116569
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	17-Jul-2023	18.56 66.11	£0.00 £0.00	Jr Holland Foodservice	217350 217365	Revenue Revenue	11015116577 11015116585
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Day Care Marine Park	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	17.29	£0.00	G M Packaging Uk Limit Home Bargains South Sh	215425	Revenue	11015116383
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	17-Jul-2023	137.50	£0.00	Amazon.Co.Uk Wb6Tn9Yi5	232360	Revenue	11015116367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	17-Jul-2023	15.65	£0.00	Aldi 42 774	215413	Revenue	11015116463
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	17-Jul-2023	166.03	£0.00	Wm Morrisons Store Pic	222840	Revenue	11015116471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	17-Jul-2023	9.92	£0.00	Aldi 42 774	215465	Revenue	11015116239
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	17-Jul-2023	122.14	£0.00	G M Packaging Uk Limit	217325	Revenue	11015116549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	17-Jul-2023	13.40	£0.00	Jr Holland Foodservice	217255	Revenue	11015116559
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account	Day Care Marine Park Rents, Rates and Taxes	Furniture & Equipment - General Court Fees	17-Jul-2023 17-Jul-2023	14.99 355.00	£0.00 £0.00	Amznmktplace Possessionclaim.Go	215425 701000	Revenue Revenue	11015116263 11015116271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	17-Jul-2023	19.14	£0.00	Amznmktplace Amazon.Co	215475	Revenue	11015116271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	17-Jul-2023	56.08	£0.00	Jr Holland Foodservice	217380	Revenue	11015116571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	17-Jul-2023	17.09	£0.00	Jr Holland Foodservice	217280	Revenue	11015116579
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	17-Jul-2023	19.93	£0.00	Jr Holland Foodservice	217365	Revenue	11015116587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	17-Jul-2023	7.08	£0.00	Blue Marlin	212070	Revenue	11015116199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	17-Jul-2023	54.96	£0.00	Jr Holland Foodservice	217290	Revenue	11015116573
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Simonside Jnr Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	80.90 76.42	£0.00 £0.00	G M Packaging Uk Limit G M Packaging Uk Limit	217425 217330	Revenue Revenue	11015116581 11015116593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	61.07	£0.00	G M Packaging Uk Limit	217455	Revenue	11015116595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	17-Jul-2023	52.05	£0.00	G M Packaging Uk Limit	217470	Revenue	11015116609
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	17-Jul-2023	5.79	£0.00	Amznmktplace Amazon.Co	232200	Revenue	11015116313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	17-Jul-2023	45.63	£0.00	G M Packaging Uk Limit	217540	Revenue	11015116619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	17-Jul-2023	93.92	£0.00	G M Packaging Uk Limit	217390	Revenue	11015116613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	17-Jul-2023	42.72	£0.00	Jr Holland Foodservice	217540	Revenue	11015116621
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	66.84 33.14	£0.00 £0.00	Jr Holland Foodservice G M Packaging Uk Limit	217530 217490	Revenue Revenue	11015116629 11015116639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	225.01	£0.00	Jr Holland Foodservice	217552	Revenue	11015116647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	17-Jul-2023	89.10	£0.00	G M Packaging Uk Limit	217475	Revenue	11015116509
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	17-Jul-2023	409.16	£0.00	G M Packaging Uk Limit	217295	Revenue	11015116517
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	17-Jul-2023	41.66	£0.00	G M Packaging Uk Limit	217325	Revenue	11015116551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	17-Jul-2023	47.86	£0.00	Jr Holland Foodservice	217345	Revenue	11015116499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	17-Jul-2023	150.55	£0.00	Jr Holland Foodservice	217390	Revenue	11015116615
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Mortimer Comp Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	391.04 237.80	£0.00 £0.00	G M Packaging Uk Limit G M Packaging Uk Limit	217530 217525	Revenue Revenue	11015116623 11015116633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	17-Jul-2023 17-Jul-2023	35.21	£0.00	G M Packaging Uk Limit	217323	Revenue	11015116633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	17-Jul-2023	107.72	£0.00	G M Packaging Uk Limit	221550	Revenue	11015116649
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	17-Jul-2023	22.00	£0.00	Sunderland Cc	230710	Revenue	11015116415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	17-Jul-2023	9.17	£0.00	Blue Marlin	212070	Revenue	11015116333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	17-Jul-2023	41.36	£0.00	G M Packaging Uk Limit	217525	Revenue	11015116631
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Conference Enrollment Fees	17-Jul-2023	234.00	£0.00	Eb Supporting Autisti	232000	Revenue	11015116345
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Catering Contract General	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	22.26 15.00	£0.00 £0.00	Jr Holland Foodservice Www.Customshouse.Co.Uk	217435 217210	Revenue Revenue	11015116493 11015116331
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	17-Jul-2023	11.00	£0.00	Sunderland Cc	230710	Revenue	11015116351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	17-Jul-2023	51.16	£0.00	Jr Holland Foodservice	217250	Revenue	11015116617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	17-Jul-2023	81.29	£0.00	G M Packaging Uk Limit	217530	Revenue	11015116625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Accom Care Leavers	Furniture & Equipment - General	17-Jul-2023	119.14	£0.00	Asda Stores 5889	214030	Revenue	11015116231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	17-Jul-2023	117.48	£0.00	G M Packaging Uk Limit	217525	Revenue	11015116635
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Middlefields Canteen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	46.53 47.14	£0.00 £0.00	G M Packaging Uk Limit G M Packaging Uk Limit	217490 221550	Revenue Revenue	11015116643 11015116651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	17-Jul-2023	14.00	£0.00	G M Packaging Uk Limit	217305	Revenue	11015116561
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	17-Jul-2023	75.45	£0.00	Jr Holland Foodservice	217320	Revenue	11015116545
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	17-Jul-2023	28.04	£0.00	G M Packaging Uk Limit	217325	Revenue	11015116553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	17-Jul-2023	15.77	£0.00	Amznmktplace Amazon.Co	215413	Revenue	11015116465
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning	17-Jul-2023	5.83	£0.00	Wilko Retail Limited	236110	Revenue	11015116207
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	17-Jul-2023	5.79	£0.00	Amznmktplace Amazon.Co	232200	Revenue	11015116311
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Henderson Road Residential Care Home	Catering Provisions Furniture & Equipment - General	17-Jul-2023 17-Jul-2023	110.10 249.00	£0.00 £0.00	Jr Holland Foodservice Asda Superstore	217415 214010	Revenue Revenue	11015116491 11015116389
South Tyneside Council	00CL	Business and Resources	Development Development	Computer Equipment and Hardware	17-Jul-2023	352.83	£0.00	Amznmktplace	230440	Revenue	11015116389
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	17-Jul-2023	11.00	£0.00	Gateshead Council Int	230710	Revenue	11015116407
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	17-Jul-2023	219.74	£0.00	Jr Holland Foodservice	222853	Revenue	11015116679
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Jul-2023	857.85	£0.00	Jr Holland Foodservice	222865	Revenue	11015116671
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	17-Jul-2023	11.00	£0.00	Gateshead Council Int	230710	Revenue	11015116409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	17-Jul-2023	122.53	£0.00	Jr Holland Foodservice	217410	Revenue	11015116533
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	114.50 42.63	£0.00 £0.00	G M Packaging Uk Limit G M Packaging Uk Limit	217320 217295	Revenue Revenue	11015116541 11015116523
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	42.63 27.90	£0.00	G IVI PACKAGING OK LIMIT Gb43_Gbp	222875	Revenue	11015116523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel & Subsistence Expenses	17-Jul-2023	0.95	£0.00	Newcastle City Council	225000	Revenue	11015116255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	17-Jul-2023	88.23	£0.00	G M Packaging Uk Limit	217553	Revenue	11015116535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	17-Jul-2023	45.21	£0.00	G M Packaging Uk Limit	217320	Revenue	11015116543
South Tyneside Council	00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel & Subsistence Expenses	17-Jul-2023	6.20	£0.00	Newcastle City Council	225000	Revenue	11015116257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	17-Jul-2023	122.14	£0.00	G M Packaging Uk Limit	217310	Revenue	11015116525
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	173.34 38.61	£0.00 £0.00	G M Packaging Uk Limit G M Packaging Uk Limit	217410 217553	Revenue Revenue	11015116529 11015116537
South Tyneside Council				Cattering i rovisions	1/ Jui-2023	30.01	20.00	O IVI I GENGEITE ON LITTLE	1333	NEVERIUE	1101011000/

South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	17-Jul-2023	148.80	£0.00	G M Packaging Uk Limit	222853	Revenue	11015116675
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Jul-2023	31.10	£0.00	G M Packaging Uk Limit	222865	Revenue	11015116669
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Jul-2023	62.46	£0.00	G M Packaging Uk Limit	222865	Revenue	11015116661
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jul-2023	300.00	£0.00	Tt2 Ltd	227000	Revenue	11015116391
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Parkview school Haven Point - Catering	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	82.73 207.43	£0.00 £0.00	G M Packaging Uk Limit G M Packaging Uk Limit	217554 222865	Revenue Revenue	11015116655 11015116663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	17-Jul-2023	69.00	£0.00	Dunelm Softfurnishings	214020	Revenue	11015116393
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	17-Jul-2023	55.00	£0.00	City Of Newcastle Inte	230710	Revenue	11015116403
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	17-Jul-2023	11.00	£0.00	Gateshead Council Int	230710	Revenue	11015116411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	17-Jul-2023	42.20	£0.00	Team Sport Karting	214010	Revenue	11015116387
South Tyneside Council	00CL	Business and Resources	Covid-19	Software	17-Jul-2023	703.56	£0.00	Zoom.Us 888-799-9666	237100	Revenue	11015116395
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	17-Jul-2023	11.00	£0.00	Durham County Council	230710	Revenue	11015116405
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	17-Jul-2023	114.95	£0.00	G M Packaging Uk Limit	222853	Revenue	11015116677
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Haven point Haven Point - Catering	Cleaning Expenses Catering Provisions	17-Jul-2023 17-Jul-2023	422.68 86.29	£0.00 £0.00	Gb43_Gbp G M Packaging Uk Limit	222950 222865	Revenue Revenue	11015116657 11015116665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	17-Jul-2023	52.50	£0.00	Jr Holland Foodservice	217340	Revenue	11015116527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	17-Jul-2023	11.92	£0.00	Jr Holland Foodservice	217410	Revenue	11015116531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	17-Jul-2023	359.59	£0.00	Jr Holland Foodservice	217553	Revenue	11015116539
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Jul-2023	50.66	£0.00	G M Packaging Uk Limit	222865	Revenue	11015116659
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Jul-2023	115.41	£0.00	G M Packaging Uk Limit	222865	Revenue	11015116667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	17-Jul-2023	55.20	£0.00	Jr Holland Foodservice	217355	Revenue	11015116589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	17-Jul-2023	18.04	£0.00	Jr Holland Foodservice	217330	Revenue	11015116597
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen Leaving Care Service	Catering Provisions	17-Jul-2023	32.46 130.06	£0.00	Jr Holland Foodservice	217455	Revenue	11015116605
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen	Other Service Contracts & Supplies Catering Provisions	17-Jul-2023 17-Jul-2023	65.46	£0.00 £0.00	Amznmktplace Amazon.Co G M Packaging Uk Limit	213300 217552	Revenue Revenue	11015116201 11015116645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	17-Jul-2023	36.61	£0.00	Jr Holland Foodservice	217285	Revenue	11015116653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	17-Jul-2023	125.72	£0.00	G M Packaging Uk Limit	217475	Revenue	11015116507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	17-Jul-2023	65.30	£0.00	Jr Holland Foodservice	217370	Revenue	11015116515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	17-Jul-2023	80.04	£0.00	Jr Holland Foodservice	217470	Revenue	11015116611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	17-Jul-2023	50.46	£0.00	Jr Holland Foodservice	217225	Revenue	11015116547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	17-Jul-2023	61.07	£0.00	G M Packaging Uk Limit	217255	Revenue	11015116557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	17-Jul-2023	34.98	£0.00	Jr Holland Foodservice	217305	Revenue	11015116565
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus Stanhope JMI Kitchen	Catering Provisions Catering Provisions	17-Jul-2023 17-Jul-2023	129.55 28.68	£0.00 £0.00	Jr Holland Foodservice G M Packaging Uk Limit	217355 217455	Revenue Revenue	11015116591 11015116599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	17-Jul-2023	122.14	£0.00	G M Packaging Uk Limit	217433	Revenue	11015116599
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	18-Jul-2023	1.10	£0.00	Asda Stores 5889	222853	Revenue	11022358709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	18-Jul-2023	9.99	£0.00	Amznmktplace	215446	Revenue	11022358743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Jul-2023	140.46	£0.00	Freeman Catering Butch	217285	Revenue	11022359369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Blenkinsopp Court Extra Care	Furniture & Equipment - General	18-Jul-2023	41.92	£0.00	Argos Ltd	220405	Revenue	11022358757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Jul-2023	159.56	£0.00	Jr Holland Foodservice	217415	Revenue	11022359065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	18-Jul-2023	40.47	£0.00	Freeman Catering Butch	217345	Revenue	11022359083
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Bedewell Jnr Kitchen	Furniture & Equipment - General Catering Provisions	18-Jul-2023 18-Jul-2023	201.50 97.65	£0.00 £0.00	B&M 156 - South Shield Jr Holland Foodservice	213300 217285	Revenue Revenue	11022358625 11022359373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Jul-2023	17.03	£0.00	Jr Holland Foodservice	217283	Revenue	11022359373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	18-Jul-2023	78.91	£0.00	Freeman Catering Butch	217345	Revenue	11022359085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Jul-2023	330.88	£0.00	Bestway Wholesale	217285	Revenue	11022359367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	18-Jul-2023	128.57	£0.00	Jr Holland Foodservice	217554	Revenue	11022359377
South Tyneside Council	00CL	Business and Resources	Emergency Planning	Emergency Planning	18-Jul-2023	150.00	£0.00	Sq Ocean And Coastal	236110	Revenue	11022358599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	18-Jul-2023	16.75	£0.00	Asda Stores 5889	213300	Revenue	11022358629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	18-Jul-2023	3.14	£0.00	Wm Morrisons Store	215425	Revenue	11022358645
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023	127.46 70.08	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice	217415 217435	Revenue Revenue	11022359059 11022359077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	18-Jul-2023	120.00	£0.00	Grammarly Co Yognnrx	213602	Revenue	11022358839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	18-Jul-2023	55.75	£0.00	Home Bargains South Sh	212070	Revenue	11022358595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	18-Jul-2023	93.82	£0.00	Jr Holland Foodservice	217460	Revenue	11022359131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	18-Jul-2023	119.22	£0.00	Freeman Catering Butch	217553	Revenue	11022359149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	18-Jul-2023	220.84	£0.00	Jr Holland Foodservice	217225	Revenue	11022359171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	18-Jul-2023	64.73	£0.00	Freeman Catering Butch	217470	Revenue	11022359291
South Tyneside Council	00CL	Childrens, Adults & Families Group Pensions	Westoe Crown Kitchen Pensions Office	Catering Provisions	18-Jul-2023	105.13 222.60	£0.00	Jr Holland Foodservice Lner Web Sales	217390 230710	Revenue	11022359307 11022358895
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses Accommodation Costs	18-Jul-2023 18-Jul-2023	197.90	£0.00 £0.00	Sea Hotel	212050	Revenue Revenue	11022358857
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	18-Jul-2023	15.33	£0.00	Jr Holland Foodservice	217365	Revenue	11022359255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Jul-2023	190.82	£0.00	Jr Holland Foodservice	217475	Revenue	11022359095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-Jul-2023	90.96	£0.00	Freeman Catering Butch	217310	Revenue	11022359109
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-Jul-2023	44.65	£0.00	Jr Holland Foodservice	217325	Revenue	11022359179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-Jul-2023	58.79	£0.00	Freeman Catering Butch	217455	Revenue	11022359269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-Jul-2023	91.97	£0.00	Bestway Wholesale	217540	Revenue	11022359321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	18-Jul-2023	135.49	£0.00	Bestway Wholesale	217552	Revenue	11022359357
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023	121.60 40.01	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217290 217280	Revenue Revenue	11022359215 11022359233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	18-Jul-2023	89.45	£0.00	Jr Holland Foodservice	217280	Revenue	11022359233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-Jul-2023	159.04	£0.00	Jr Holland Foodservice	217423	Revenue	11022359243
South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	18-Jul-2023	200.00	£0.00	Seaham Hall	240000	Revenue	11022358683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	18-Jul-2023	83.22	£0.00	Freeman Catering Butch	217370	Revenue	11022359099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-Jul-2023	5.25	£0.00	Jr Holland Foodservice	217310	Revenue	11022359111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-Jul-2023	103.71	£0.00	Jr Holland Foodservice	217540	Revenue	11022359329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	18-Jul-2023	190.74	£0.00	Jr Holland Foodservice	217525	Revenue	11022359349
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023	129.98 8.42	£0.00 £0.00	Freeman Catering Butch Lidl Gb	217552 215477	Revenue Revenue	11022359359 11022358951
South Tyneside Council		Cimulens, Audits & Fallilles Gloup	Day Care Jarrow	Catering Frovisions	10-101-2023	0.42	10.00	LIUI OD	2134//	nevenue	11022330331

South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	18-Jul-2023	98.78	£0.00	Freeman Catering Butch	217305	Revenue	11022359189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-Jul-2023	61.07	£0.00	Jr Holland Foodservice	217270	Revenue	11022359207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-Jul-2023	158.95	£0.00	Freeman Catering Butch	217350	Revenue	11022359223
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023	56.59 84.33	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice	217425 217455	Revenue Revenue	11022359239 11022359275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Jul-2023	243.42	£0.00	Freeman Catering Butch	217475	Revenue	11022359273
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Jul-2023	285.36	£0.00	Jr Holland Foodservice	217295	Revenue	11022359105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	18-Jul-2023	105.36	£0.00	Freeman Catering Butch	217340	Revenue	11022359119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	18-Jul-2023	215.05	£0.00	Freeman Catering Butch	217410	Revenue	11022359135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	18-Jul-2023	204.13	£0.00	Freeman Catering Butch	217320	Revenue	11022359153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	18-Jul-2023	42.63	£0.00	Jr Holland Foodservice	221550	Revenue	11022359363
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school Daycare All Saints	Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023	132.37 -1.10	£0.00 £0.00	Freeman Catering Butch Asda Groceries Online	217554 215445	Revenue Revenue	11022359375 11022358829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	18-Jul-2023	201.65	£0.00	Trainline.Com	212050	Revenue	11022358845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	18-Jul-2023	6.99	£0.00	Netflix.Com	224221	Revenue	11022358587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-Jul-2023	59.49	£0.00	Freeman Catering Butch	217435	Revenue	11022359073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	18-Jul-2023	13.80	£0.00	Asda Stores 5889	215425	Revenue	11022358641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	18-Jul-2023	34.99	£0.00	Amznmktplace	215446	Revenue	11022358747
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Head of Children & Families Social Care Leaving Care Service	Travel & Subsistence Expenses Furniture & Equipment - General	18-Jul-2023 18-Jul-2023	147.54 323.96	£0.00 £0.00	Trainline Asda Stores 5889	212050 213300	Revenue Revenue	11022358835 11022358633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	18-Jul-2023	54.03	£0.00	Asda Groceries Online	215445	Revenue	11022358827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	18-Jul-2023	340.00	£0.00	Remarkable	213602	Revenue	11022358843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	18-Jul-2023	58.09	£0.00	Www.Takeaway.Je	212070	Revenue	11022358593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	18-Jul-2023	413.62	£0.00	Bestway Wholesale	217525	Revenue	11022359337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Jul-2023	175.79	£0.00	Jr Holland Foodservice	217490	Revenue	11022359355
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Marine Park JMI Kitchen	Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023	120.60 98.95	£0.00 £0.00	Freeman Catering Butch Jr Holland Foodservice	217270 217380	Revenue Revenue	11022359199 11022359213
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	18-Jul-2023	97.16	£0.00	Freeman Catering Butch	217335	Revenue	11022359213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	18-Jul-2023	33.12	£0.00	Jr Holland Foodservice	217390	Revenue	11022359311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel Expenses	18-Jul-2023	147.54	£0.00	Trainline.Com	212050	Revenue	11022358851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	18-Jul-2023	79.68	£0.00	Amznmktplace	214020	Revenue	11022358865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	18-Jul-2023	44.14	£0.00	Jr Holland Foodservice	217340	Revenue	11022359127
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023	64.24 150.60	£0.00 £0.00	Bestway Wholesale Freeman Catering Butch	217553 217225	Revenue Revenue	11022359145 11022359165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-Jul-2023	151.33	£0.00	Freeman Catering Butch	217355	Revenue	11022359103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	18-Jul-2023	138.71	£0.00	Jr Holland Foodservice	217290	Revenue	11022359219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Jul-2023	55.77	£0.00	Jr Holland Foodservice	217280	Revenue	11022359235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	18-Jul-2023	168.05	£0.00	Jr Holland Foodservice	217395	Revenue	11022359283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	18-Jul-2023	77.44	£0.00	Freeman Catering Butch	217390	Revenue	11022359305
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen Locality 3 - All Saints/Riverside/M Park	Catering Provisions Furniture & Equipment - General	18-Jul-2023 18-Jul-2023	63.10 45.97	£0.00 £0.00	Jr Holland Foodservice Amznmktplace Amazon.Co	217250 215413	Revenue Revenue	11022359317 11022358925
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	18-Jul-2023	33.32	£0.00	Amznmktplace Amazon.Co	222840	Revenue	11022358925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Accommodation Costs	18-Jul-2023	197.90	£0.00	Sea Hotel	212050	Revenue	11022358855
South Tyneside Council	00CL	Business and Resources	Development	Software	18-Jul-2023	9.22	£0.00	Campaignmonitor	220440		
South Tyneside Council					10 Jul 2023				230440	Revenue	11022358869
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	18-Jul-2023	80.37	£0.00	Freeman Catering Butch	217365	Revenue	11022359253
*	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023	87.13	£0.00	Freeman Catering Butch	217365 217330	Revenue Revenue	11022359253 11022359265
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217365 217330 217220	Revenue Revenue Revenue	11022359253 11022359265 11022359087
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30 161.58	£0.00 £0.00	Freeman Catering Butch	217365 217330 217220 217295	Revenue Revenue Revenue Revenue	11022359253 11022359265 11022359087 11022359101
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217365 217330 217220	Revenue Revenue Revenue	11022359253 11022359265 11022359087
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	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425	Revenue Revenue Revenue Revenue Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen	Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217530	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen	Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425 217530 217490	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331 11022359353
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care	Catering Provisions Travel & Subsistence Expenses	18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331 11022359353 11022358849
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen	Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425 217530 217490	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331 11022359353
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359227 11022359231 11022359353 11022359353 11022358849 11022358863 11022359175 11022359193
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions	18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023 18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331 11022359353 11022358849 11022358863 11022359175 11022359193 11022359193
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217330	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331 11022359353 11022358849 11022358863 11022359175 11022359193 11022359193 11022359211 11022359267
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217330 217395	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331 11022359353 11022358849 11022358863 11022359175 11022359193 11022359193 11022359211 11022359279
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217330	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331 11022359353 11022358849 11022358863 11022359175 11022359193 11022359193 11022359211 11022359267
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217380 217395 217410	Revenue	11022359253 11022359087 11022359101 11022359113 11022359227 11022359241 11022359331 11022359331 11022358849 11022358863 11022358863 11022359175 11022359193 11022359211 11022359279 11022359279 11022359141
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217395 217410 217320 217540 217540	Revenue	11022359253 11022359087 11022359101 11022359113 11022359227 11022359221 11022359241 11022359331 11022359353 11022358849 11022358863 11022359175 11022359193 11022359211 11022359267 110223592141 11022359159 11022359159 11022359159 11022359159 11022359255 11022359281
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425 217490 212050 214020 217325 217305 217380 217330 217395 217410 217320 217540 217395 217340 217395 217335	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359221 11022359331 11022359353 11022358849 11022358863 11022359175 11022359111 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79	£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	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217380 217330 217395 217410 217320 217540 217540 217395 217390	Revenue	11022359253 11022359087 11022359101 11022359113 11022359211 11022359227 11022359221 11022359333 11022359353 11022358849 11022358863 11022359175 11022359193 11022359267 11022359267 11022359267 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 135.26 99.91 135.26 99.91 136.34 -18.79 134.27	£0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425 217490 212050 214020 217325 217305 217380 217380 217395 217410 217320 217540 217325 217395 217340 217395 217395 217395 217390 217255	Revenue	11022359253 11022359087 11022359101 11022359113 11022359227 11022359227 11022359221 11022359331 11022359333 11022358849 11022358863 11022359175 11022359193 11022359211 11022359267 11022359279 11022359141 11022359159 11022359159 11022359325 11022359281 11022359299 11022359299 11022359315 11022359159
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79	£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	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217380 217330 217395 217410 217320 217540 217540 217395 217390	Revenue	11022359253 11022359087 11022359101 11022359113 11022359211 11022359227 11022359221 11022359333 11022359353 11022358849 11022358863 11022359175 11022359193 11022359267 11022359267 11022359267 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79 134.27 68.00	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217380 217395 217410 217320 217540 217395 217340 217395 217395 217395 217390 217255 217270	Revenue	11022359253 11022359265 11022359087 11022359101 11022359113 11022359227 11022359231 11022359331 11022359331 11022359353 11022358863 11022359175 11022359193 11022359211 11022359267 11022359279 11022359279 11022359159 11022359211 11022359211 11022359299 11022359215 11022359215 11022359215 11022359215 11022359215 11022359215 11022359215 11022359215 11022359183 11022359183 11022359203
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Harton Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen Uset Boldon JMI Kitchen Westoe Crown Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Mortimer Jnr Kitchen Stanhope JMI Kitchen Mortimer Comp Kitchen	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79 134.27 68.00 14.00 3.81 91.06	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217395 217410 217320 217540 217395 217395 217395 217395 217390 217255 217270 217425 217455 217525	Revenue	11022359253 11022359087 11022359101 11022359113 11022359241 11022359241 11022359331 11022359331 11022358863 11022358863 11022359175 11022359175 11022359279 11022359279 11022359279 11022359141 11022359159 1102235925 11022359281 11022359299 11022359315 11022359315 11022359315 11022359183 11022359299 11022359183 11022359299 11022359299 11022359299 11022359211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Marrow Cross Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Stanhope JMI Kitchen Mortimer Comp Kitchen Leaving Care Service	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79 134.27 68.00 14.00 3.81 91.06 34.00	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Dvla Driver Online	217365 217330 217220 217295 217310 217350 217425 217530 217490 212050 214020 217325 217305 217380 217395 217380 217395 217410 217320 217540 217395 217335 217395 217395 217410 217325 217355 21740 217355 217395 217395 217335 217390 217255 217270 217425 217425 217455 217525 213300	Revenue	11022359253 11022359087 11022359101 11022359113 11022359227 11022359221 11022359241 11022359331 11022359333 11022359849 11022359175 11022359193 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359291 11022359291 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Harton Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Mortimer Stanhope JMI Kitchen Mortimer Comp Kitchen Leaving Care Service The Word Cafe	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79 134.27 68.00 14.00 3.81 91.06 34.00 2.00	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Dyla Driver Online Heron Foods	217365 217330 217220 217295 217310 217350 217425 217425 217530 217490 212050 214020 217325 217305 217380 217395 217310 217320 217540 217325 217335 217395 217395 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217425 217425 217425 217425 217425 213300 222853	Revenue	11022359253 11022359087 11022359101 11022359113 11022359227 11022359221 11022359221 11022359331 11022359353 11022359863 11022359175 11022359193 11022359211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Mortimer Jnr Kitchen Mortimer Comp Kitchen Mortimer Stanhope JMI Kitchen Mortimer Comp Kitchen Leaving Care Service The Word Cafe Leaving Care Service	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79 134.27 68.00 14.00 3.81 91.06 34.00 2.00 179.95	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Dvla Driver Online Heron Foods Www.Argos.Co.Uk	217365 217330 217220 217295 217310 217350 217425 217490 212050 214020 217325 217305 217380 217395 217410 217320 217540 217395 217335 217390 217255 217270 217425 217455 217455 217525 213300 222853 213300	Revenue	11022359253 11022359087 11022359101 11022359113 11022359227 11022359221 11022359221 11022359331 11022359353 11022359353 11022359175 11022359193 11022359111 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359159 11022359141 11022359159 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281 11022359281
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Harton Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Mortimer Stanhope JMI Kitchen Mortimer Comp Kitchen Leaving Care Service The Word Cafe	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions	18-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79 134.27 68.00 14.00 3.81 91.06 34.00 2.00	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Dyla Driver Online Heron Foods	217365 217330 217220 217295 217310 217350 217425 217425 217530 217490 212050 214020 217325 217305 217380 217395 217310 217320 217540 217325 217335 217395 217395 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217410 217325 217425 217425 217425 217425 217425 213300 222853	Revenue	11022359253 11022359087 11022359101 11022359113 11022359241 11022359241 11022359323 11022359353 11022359353 11022358849 11022359175 11022359193 11022359211
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hebburn Comp Kitchen Toner Avenue Jnr Kitchen West Boldon JMI Kitchen Weste Crown Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Mortimer Jnr Kitchen Mortimer Comp Kitchen Leaving Care Service The Word Cafe Leaving Care Service Day Care clstr 4 Horsley Hill Participation Day Care clstr 4 Horsley Hill	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions Cate	18-Jul-2023 19-Jul-2023 19-Jul-2023 19-Jul-2023 19-Jul-2023 19-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79 134.27 68.00 14.00 3.81 91.06 34.00 2.00 179.95 3.66 59.29 18.28	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217490 212050 214020 217325 217305 217380 217380 217395 217410 217320 217540 217395 217340 21755 217270 217425 217455 217270 217425 217455 21755 217525 213300 222853 213300 215455 212070 215455	Revenue	11022359253 11022359087 11022359101 11022359113 1102235927 11022359227 11022359227 11022359331 11022359331 11022358849 11022358863 11022359175 11022359193 11022359211 11022359267 11022359279 11022359279 11022359141 11022359159 11022359325 11022359325 11022359281 11022359281 11022359281 11022359281 11022359299 11022359281 11022359281 11022359299 11022359215 11022359281 11022359281 11022359299 11022359215 11022359215 11022359215 11022359211 11022359211 11022359211 11022359211 11022359211 11022359315 11022359211 11026681329 11026681321 11026681303 11026681303 11026681499
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Biddick Hall Inf Kitchen East Boldon Jnr Kitchen Forest View Primary Kitchen Monkton Jnr Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Epinay Kitchen Head of Children & Families Social Care Whiteleas Way Residential Care Home All Saints CE JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Simonside Jnr Kitchen Toner Avenue Jnr Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen West Boldon JMI Kitchen West Boldon JMI Kitchen Jarrow Cross Kitchen Lord Blyton JMI Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen Mortimer Stanhope JMI Kitchen Mortimer Comp Kitchen Leaving Care Service The Word Cafe Leaving Care Service Day Care clstr 4 Horsley Hill Participation	Catering Provisions Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions Cate	18-Jul-2023 19-Jul-2023 19-Jul-2023 19-Jul-2023	87.13 85.30 161.58 21.04 79.42 174.25 155.69 109.38 201.65 13.59 209.28 137.12 64.12 154.98 247.09 289.64 135.26 99.91 133.81 154.34 -18.79 134.27 68.00 14.00 3.81 91.06 34.00 2.00 179.95 3.66 59.29	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Trainline.Com Amznmktplace Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice Freeman Catering Butch Jr Holland Foodservice	217365 217330 217220 217295 217310 217350 217425 217490 212050 214020 217325 217305 217380 217380 217330 217395 217410 217320 217540 217395 217385 217390 217255 217270 217425 217455 217455 217455 217525 213300 222853 213300 215455 212070	Revenue	11022359253 11022359087 11022359101 11022359113 11022359217 11022359227 11022359221 11022359333 11022359353 11022358849 11022359175 11022359193 11022359211 11022359267 11022359279 11022359279 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 11022359211 1102359211 1102359211 1102359211 1102359211 1102359211 1102359315 1102359211 1102359211 1102359211 11026681321 11026681321 11026681303

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	19-Jul-2023	270.00	£0.00	Trainline	212050	Revenue	11026681585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Jul-2023	238.33	£0.00	Bestway Wholesale	217530	Revenue	11026681893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	19-Jul-2023	9.50	£0.00	Jr Holland Foodservice	217285	Revenue	11026681915
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Jul-2023	810.57	£0.00	On A Roll Sandwich Com	217530	Revenue	11026681897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-Jul-2023	116.05	£0.00	On A Roll Sandwich Com	217554	Revenue	11026681919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	19-Jul-2023	42.00	£0.00	Dunelm Ltd	219100	Revenue	11026681565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Jul-2023	259.35	£0.00	On A Roll Sandwich Com	217525	Revenue	11026681903
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South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Jul-2023	506.83	£0.00	On A Roll Sandwich Com	222865	Revenue	11026681923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Jul-2023	267.44	£0.00	On A Roll Sandwich Com	217540	Revenue	11026681889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Jul-2023	189.12	£0.00	Bestway Wholesale	217490	Revenue	11026681909
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	19-Jul-2023	443.53	£0.00	On A Roll Sandwich Com	222853	Revenue	11026681929
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Printing & Stationery Consumables	19-Jul-2023	4.77	£0.00	Cardstation	232100	Revenue	11026681707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	19-Jul-2023	266.66	£0.00	Www.Argos.Co.Uk	215475	Revenue	11026681713
		Childrens, Adults & Families Group	•	• •		16.99		•		Revenue	11026681717
South Tyneside Council	00CL	·	Day Care EEC	Furniture & Equipment - General	19-Jul-2023		£0.00	Amznmktplace Amazon.Co	215475		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	19-Jul-2023	116.06	£0.00	Jr Holland Foodservice	217345	Revenue	11026681827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	19-Jul-2023	86.04	£0.00	Wm Morrisons Store	215475	Revenue	11026681719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	19-Jul-2023	69.85	£0.00	Jr Holland Foodservice	217220	Revenue	11026681831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	19-Jul-2023	13.93	£0.00	Amazon.Co.Uk V18Sv5GI5	214020	Revenue	11026681603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	19-Jul-2023	78.68	£0.00	Bestway Wholesale	217340	Revenue	11026681849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	19-Jul-2023	127.27	£0.00	Jr Holland Foodservice	217425	Revenue	11026681869
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	19-Jul-2023	9.89	£0.00	Amznmktplace Amazon.Co	214020	Revenue	11026681605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	19-Jul-2023	22.20	£0.00	Bestway Wholesale	217370	Revenue	11026681835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Jul-2023	44.52	£0.00	Jr Holland Foodservice	217410	Revenue	11026681855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Jul-2023	115.20	£0.00	On A Roll Sandwich Com	217355	Revenue	11026681875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	19-Jul-2023	85.37	£0.00	Jr Holland Foodservice	217370	Revenue	11026681839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	19-Jul-2023	376.00	£0.00	Bestway Wholesale	217320	Revenue	11026681859
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Jul-2023	327.88	£0.00	Jr Holland Foodservice	217355	Revenue	11026681879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	19-Jul-2023	161.30	£0.00	Trainline.Com	212050	Revenue	11026681591
South Tyneside Council	00CL	Business and Resources	Development	Software	19-Jul-2023	100.98	£0.00	Namesco	230440	Revenue	11026681609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	19-Jul-2023	164.35	£0.00	Trainline.Com	212050	Revenue	11026681595
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Jul-2023	17.03	£0.00	Jr Holland Foodservice	217295	Revenue	11026681845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	19-Jul-2023	107.68	£0.00	Jr Holland Foodservice	217255	Revenue	11026681865
•	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	•	19-Jul-2023	45.01	£0.00		217330	Revenue	11026681885
South Tyneside Council		•		Catering Provisions				Bestway Wholesale			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	19-Jul-2023	36.64	£0.00	Asda Groceries Online	215446	Revenue	11026681481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	19-Jul-2023	275.94	£0.00	Www.Argos.Co.Uk	213300	Revenue	11026681325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	20-Jul-2023	118.17	£0.00	Hopwells Ltd	217220	Revenue	11031931139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Jul-2023	228.16	£0.00	Hopwells Ltd	217475	Revenue	11031931147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	20-Jul-2023	102.58	£0.00	Hopwells Ltd	217370	Revenue	11031931159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	20-Jul-2023	349.18	£0.00	Hopwells Ltd	217390	Revenue	11031931437
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	20-Jul-2023	318.38	£0.00	Hopwells Ltd	217553	Revenue	11031931233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	20-Jul-2023	145.79	£0.00	Jr Holland Foodservice	217225	Revenue	11031931249
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Jul-2023	148.29	£0.00	Hopwells Ltd	217325	Revenue	11031931261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	20-Jul-2023	98.77	£0.00	Jr Holland Foodservice	217415	Revenue	11031931111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	20-Jul-2023	58.76	£0.00	Jr Holland Foodservice	217435	Revenue	11031931123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	20-Jul-2023	-22.90	£0.00	Hopwells Ltd	217310	Revenue	11031931189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Jul-2023	182.68	£0.00	Bestway Wholesale	217410	Revenue	11031931205
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	20-Jul-2023	3.81	£0.00	Jr Holland Foodservice	217455	Revenue	11031931397
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	20-Jul-2023	418.44	£0.00	Hopwells Ltd	222853	Revenue	11031931539
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	20-Jul-2023	-32.75	£0.00	Jr Holland Foodservice	217295	Revenue	11031931177
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	20-Jul-2023	196.85	£0.00	Hopwells Ltd	217250	Revenue	11031931449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	20-Jul-2023	73.74	£0.00	Asda Stores 5889	215455	Revenue	11031930869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	20-Jul-2023	11.20	£0.00	Jr Holland Foodservice	217415	Revenue	11031931113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	•	20-Jul-2023	144.59	£0.00	Bestway Wholesale	217345	Revenue	11031931113
		•		Catering Provisions				•			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	20-Jul-2023	-10.83	£0.00	Hopwells Ltd	217220	Revenue	11031931143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Jul-2023	14.90	£0.00	Jr Holland Foodservice	217475	Revenue	11031931153
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	20-Jul-2023	285.56	£0.00	Hopwells Ltd	217295	Revenue	11031931169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Jul-2023	154.17	£0.00	Jr Holland Foodservice	217410	Revenue	11031931221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	20-Jul-2023	37.68	£0.00	Jr Holland Foodservice	217280	Revenue	11031931347
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	20-Jul-2023	87.72	£0.00	Hopwells Ltd	217365	Revenue	11031931369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	20-Jul-2023	153.76	£0.00	Hopwells Ltd	217330	Revenue	11031931385
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South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Jul-2023	78.48	£0.00	Hopwells Ltd	217335	Revenue	11031931417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	20-Jul-2023	2.00	£0.00	The Customs House	212070	Revenue	11031930803
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Jul-2023	7492.60	£0.00	Northumbria Healthcare	230090	Revenue	11031930711
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	20-Jul-2023	5.62	£0.00	Wilko Retail Limited	236030	Revenue	11031930681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Jul-2023	205.32	£0.00	Bestway Wholesale	217350	Revenue	11031931309
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Jul-2023	8.64	£0.00	Jr Holland Foodservice	217350	Revenue	11031931325
•	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	•	20-Jul-2023 20-Jul-2023	2.98	£0.00	Jr Holland Foodservice			
South Tyneside Council		•		Catering Provisions					217280	Revenue	11031931341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Jul-2023	598.36	£0.00	Bestway Wholesale	217425	Revenue	11031931353
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	20-Jul-2023	37.14	£0.00	Jr Holland Foodservice	217365	Revenue	11031931373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	20-Jul-2023	278.75	£0.00	Hopwells Ltd	217395	Revenue	11031931401
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Jul-2023	281.21	£0.00	Jr Holland Foodservice	217325	Revenue	11031931271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	20-Jul-2023	67.79	£0.00	Jr Holland Foodservice	217305	Revenue	11031931289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Other Service Contracts & Supplies	20-Jul-2023	833.33	£0.00	Marions Florists	213800	Revenue	11031930621
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Jul-2023	121.97	£0.00	Hopwells Ltd	217350	Revenue	11031931313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Jul-2023	-11.31	£0.00	Jr Holland Foodservice	217350	Revenue	11031931329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	20-Jul-2023	146.19	£0.00	Jr Holland Foodservice	217415	Revenue	11031931115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	20-Jul-2023	146.72	£0.00	Hopwells Ltd	217345	Revenue	11031931133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Jul-2023	100.87	£0.00	Hopwells Ltd	217475	Revenue	11031931145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Jul-2023	53.52	£0.00	Jr Holland Foodservice	217475	Revenue	11031931157
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South Tyneside Council	00CL	Childrens, Adulta & Families Group	East Boldon Jnr Kitchen	Catering Provisions	20-Jul-2023	141.00 364.96	£0.00	Jr Holland Foodservice	217295	Revenue	11031931173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	20-Jul-2023		£0.00	Hopwells Ltd	217255	Revenue	11031931275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	20-Jul-2023	17.50	£0.00	Canva I03851-22573422	212070	Revenue	11031930623
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Jul-2023	1198.20	£0.00	Northumbria Healthcare	230090	Revenue	11031930713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	20-Jul-2023	264.57	£0.00	Jr Holland Foodservice	217390	Revenue	11031931445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	20-Jul-2023	97.35	£0.00	Jr Holland Foodservice	217540	Revenue	11031931461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Jul-2023	204.79	£0.00	Hopwells Ltd	217530	Revenue	11031931477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	20-Jul-2023	34.00	£0.00	Driving Licence Web	213300	Revenue	11031930671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	20-Jul-2023	101.47	£0.00	Jr Holland Foodservice	217380	Revenue	11031931305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Jul-2023	6.88	£0.00	Jr Holland Foodservice	217350	Revenue	11031931315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	20-Jul-2023	54.10	£0.00	Bestway Wholesale	217280	Revenue	11031931333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	20-Jul-2023	376.18	£0.00	Hopwells Ltd	217415	Revenue	11031931107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	20-Jul-2023	132.61	£0.00	Hopwells Ltd	217435	Revenue	11031931121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	20-Jul-2023	60.09	£0.00	Bestway Wholesale	217310	Revenue	11031931181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	20-Jul-2023	31.21	£0.00	Jr Holland Foodservice	217340	Revenue	11031931197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Jul-2023	156.98	£0.00	Hopwells Ltd	217410	Revenue	11031931213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	20-Jul-2023	9.54	£0.00	Jr Holland Foodservice	217270	Revenue	11031931295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	20-Jul-2023	39.28	£0.00	Jr Holland Foodservice	217490	Revenue	11031931499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Jul-2023	53.60	£0.00	Jr Holland Foodservice	217285	Revenue	11031931521
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Jul-2023	444.94	£0.00	Hopwells Ltd	222865	Revenue	11031931531
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	20-Jul-2023	8.62	£0.00	The Customs House	212070	Revenue	11031930807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	20-Jul-2023	399.29	£0.00	Hopwells Ltd	217310	Revenue	11031931185
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Jul-2023	8240.20	£0.00	Northumbria Healthcare	230090	Revenue	11031930731
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Jul-2023	1002.60	£0.00	Northumbria Healthcare	230090	Revenue	11031930723
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	20-Jul-2023	355.00	£0.00	Possessionclaim.Go	701000	Revenue	11031930733
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Jul-2023	157.98	£0.00	Hopwells Ltd	217325	Revenue	11031931265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	20-Jul-2023	9.54	£0.00	Jr Holland Foodservice	217305	Revenue	11031931285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	20-Jul-2023	83.99	£0.00	Jr Holland Foodservice	217270	Revenue	11031931297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	20-Jul-2023	-8.82	£0.00	Hopwells Ltd	217553	Revenue	11031931237
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Jul-2023	15.40	£0.00	Bestway Wholesale	217325	Revenue	11031931251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Jul-2023	44.55	£0.00	Bestway Wholesale	217410	Revenue	11031931211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Jul-2023	22.81	£0.00	Jr Holland Foodservice	217410	Revenue	11031931225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	20-Jul-2023	71.69	£0.00	Jr Holland Foodservice	217320	Revenue	11031931243
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Jul-2023	111.05	£0.00	Bestway Wholesale	217325	Revenue	11031931255
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Jul-2023	49.32	£0.00	Jr Holland Foodservice	217335	Revenue	11031931431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Jul-2023	-24.66	£0.00	Hopwells Ltd	217410	Revenue	11031931229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	20-Jul-2023	328.42	£0.00	Hopwells Ltd	217225	Revenue	11031931225
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South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Jul-2023	11.64	£0.00	Bestway Wholesale	217325	Revenue	11031931259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Jul-2023	324.80	£0.00	Hopwells Ltd	217425	Revenue	11031931359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-Jul-2023	237.40	£0.00	Hopwells Ltd	217355	Revenue	11031931379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	20-Jul-2023	41.13	£0.00	Jr Holland Foodservice	217455	Revenue	11031931393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	20-Jul-2023	225.68	£0.00	Jr Holland Foodservice	217395	Revenue	11031931407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	20-Jul-2023	63.88	£0.00	Jr Holland Foodservice	217290	Revenue	11031931307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	20-Jul-2023	255.84	£0.00	Hopwells Ltd	217460	Revenue	11031931199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Jul-2023	242.14	£0.00	Hopwells Ltd	217410	Revenue	11031931217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Jul-2023	112.78	£0.00	Jr Holland Foodservice	217425	Revenue	11031931367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-Jul-2023	149.59	£0.00	Jr Holland Foodservice	217355	Revenue	11031931381
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Jul-2023	289.50	£0.00	Hopwells Ltd	217335	Revenue	11031931411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Jul-2023	37.42	£0.00	Jr Holland Foodservice	217350	Revenue	11031931321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	20-Jul-2023	63.90	£0.00	Hopwells Ltd	217280	Revenue	11031931339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	20-Jul-2023	338.64	£0.00	Www.Hiddengemserviceda	212610	Revenue	11031930955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	20-Jul-2023	111.83	£0.00	Hopwells Ltd	217270	Revenue	11031931291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	20-Jul-2023	21.96	£0.00	Home Bargains South Sh	215425	Revenue	11031930699
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Jul-2023	5675.20	£0.00	Northumbria Healthcare	230090	Revenue	11031930709
South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	20-Jul-2023	35.77	£0.00	Amznmktplace	240000	Revenue	11031930757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	20-Jul-2023	16.56	£0.00	Jr Holland Foodservice	217540	Revenue	11031931465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Jul-2023	47.56	£0.00	Jr Holland Foodservice	217530	Revenue	11031931483
'		•		•					215457		
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen	Furniture & Equipment - General Catering Provisions	20-Jul-2023 20-Jul-2023	8.32 23.46	£0.00 £0.00	Amznmktplace Jr Holland Foodservice	217335	Revenue Revenue	11031930865 11031931421
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South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Jul-2023	4010.24	£0.00	Northumbria Healthcare	230090	Revenue	11031930727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	20-Jul-2023	123.80	£0.00	Hopwells Ltd	217305	Revenue	11031931279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	20-Jul-2023	23.71	£0.00	Asda Stores 5889	212070	Revenue	11031930627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	20-Jul-2023	13.81	£0.00	Wm Morrisons Store	215425	Revenue	11031930703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	20-Jul-2023	84.96	£0.00	Jr Holland Foodservice	217250	Revenue	11031931453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	20-Jul-2023	236.53	£0.00	Hopwells Ltd	217552	Revenue	11031931505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Jul-2023	54.95	£0.00	Jr Holland Foodservice	217285	Revenue	11031931523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Jul-2023	29.80	£0.00	Jr Holland Foodservice	217475	Revenue	11031931151
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	20-Jul-2023	368.69	£0.00	Hopwells Ltd	217295	Revenue	11031931167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	20-Jul-2023	153.91	£0.00	Hopwells Ltd	217455	Revenue	11031931389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	20-Jul-2023	33.12	£0.00	Jr Holland Foodservice	217390	Revenue	11031931441
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Jul-2023	568.50	£0.00	Northumbria Healthcare	230090	Revenue	11031930717
South Tyneside Council	00CL	Business and Resources	Civic Events	Other Service Contracts & Supplies	20-Jul-2023	100.00	£0.00	We R Tyres Ltd	223950	Revenue	11031931057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	20-Jul-2023	173.64	£0.00	Hopwells Ltd	217380	Revenue	11031931097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fostering	Other Service Contracts & Supplies	20-Jul-2023 20-Jul-2023	200.00	£0.00	Marions Florists	213800	Revenue	11031931299
South Tyneside Council	00CL	Business and Resources	•	• • • • • • • • • • • • • • • • • • • •	20-Jul-2023 20-Jul-2023	286.96	£0.00	Savers Health & Beauty	236110		11031930617
•		Childrens, Adults & Families Group	Emergency Planning Hebburn Comp Kitchen	Emergency Planning Catering Provisions				•	217540	Revenue	
South Tyneside Council	00CL	•	Hebburn Comp Kitchen	Catering Provisions	20-Jul-2023	-27.10 16.71	£0.00	Hopwells Ltd		Revenue	11031931469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Jul-2023	16.71	£0.00	Jr Holland Foodservice	217530	Revenue	11031931487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	20-Jul-2023	41.66	£0.00	Home Bargains	215446	Revenue	11031930841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Jul-2023	270.04	£0.00	Hopwells Ltd	217525	Revenue	11031931491

South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	20-Jul-2023	293.38	£0.00	Bestway Wholesale	221550	Revenue	11031931511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	20-Jul-2023	101.68	£0.00	Hopwells Ltd	217554	Revenue	11031931525
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Jul-2023	8.28	£0.00	Jr Holland Foodservice	217335	Revenue	11031931427
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Jul-2023	624.42	£0.00	Hopwells Ltd	222865	Revenue	11031931535
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	20-Jul-2023 20-Jul-2023	2723.66 7324.74	£0.00 £0.00	Northumbria Healthcare Northumbria Healthcare	230091 230090	Revenue	11031930729 11031930705
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme Chief Executive	Recharges for use of Council Vehicles Catering Provisions	20-Jul-2023 20-Jul-2023	20.98	£0.00	Amznmktplace	240000	Revenue Revenue	11031930705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	20-Jul-2023	478.81	£0.00	Hopwells Ltd	217540	Revenue	11031931457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Jul-2023	87.78	£0.00	Hopwells Ltd	217530	Revenue	11031931473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	20-Jul-2023	103.33	£0.00	Hopwells Ltd	217490	Revenue	11031931495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Jul-2023	178.30	£0.00	Hopwells Ltd	217285	Revenue	11031931517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	20-Jul-2023	97.01	£0.00	Hopwells Ltd	217340	Revenue	11031931193
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	20-Jul-2023	7460.00	£0.00	Northumbria Healthcare	230090	Revenue	11031930719
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Day Care Marine Park Employee Car Lease Scheme	Furniture & Equipment - General Recharges for use of Council Vehicles	20-Jul-2023 20-Jul-2023	6.99 368.20	£0.00 £0.00	Amznmktplace Northumbria Healthcare	215425 230090	Revenue Revenue	11031930697 11031930707
South Tyneside Council	00CL	Business and Resources	Chief Executive	Catering Provisions	20-Jul-2023 20-Jul-2023	24.98	£0.00	Amznmktplace Amazon.Co	240000	Revenue	11031930707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	20-Jul-2023	47.37	£0.00	Jr Holland Foodservice	217554	Revenue	11031931529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Blenkinsopp Court Extra Care	Furniture & Equipment - General	21-Jul-2023	69.00	£0.00	B&M 156 - South Shield	220405	Revenue	11041950407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	21-Jul-2023	40.00	£0.00	Ovo Energy Ltd	213300	Revenue	11041950323
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	21-Jul-2023	5.10	£0.00	Asda Stores 5889	232200	Revenue	11041950365
South Tyneside Council	00CL	Business and Resources	Development	Software	21-Jul-2023	40.57	£0.00	Campaignmonitor	230440	Revenue	11041950447
South Tyneside Council	00CL 00CL	Business and Resources	Chief Executive	Catering Provisions	21-Jul-2023 21-Jul-2023	38.98 56.96	£0.00 £0.00	Amznmktplace Amazon.Co	240000 217345	Revenue	11041950367
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Pensions	Biddick Hall Jnr Kitchen Investment Office	Catering Provisions Travel Expenses	21-Jul-2023 21-Jul-2023	62.02	£0.00	Jr Holland Foodservice Www.Speedlinktc.Com	230700	Revenue Revenue	11041950503 11041950385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	21-Jul-2023	6.50	£0.00	Asda Superstore	215446	Revenue	11041950393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	21-Jul-2023	34.99	£0.00	Www.Argos.Co.Uk	213300	Revenue	11041950337
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	21-Jul-2023	248.29	£0.00	Www.Solopress.Com	236030	Revenue	11041950345
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	21-Jul-2023	57.96	£0.00	Amznmktplace	232360	Revenue	11041950403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	21-Jul-2023	27.92	£0.00	Asda George Com Leeds	215455	Revenue	11041950417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	21-Jul-2023	7.98	£0.00	Lidl Gb South Shields	215414	Revenue	11041950477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	21-Jul-2023	822.95	£0.00	Www.Argos.Co.Uk	213300	Revenue	11041950333
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Leaving Care Service Haven Point - Vending	Grant Payments - General Vending Machine Stock	21-Jul-2023 21-Jul-2023	47.97 44.18	£0.00 £0.00	Asda Stores 5889 Bestway Wholesale	213300 224075	Revenue Revenue	11041950341 11041950517
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Staff Uniforms	21-Jul-2023	54.96	£0.00	Ice Print And Design L	232100	Revenue	11041950479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	21-Jul-2023	22.22	£0.00	Amazon.Co.Uk 1E2Pc06B5	215411	Revenue	11041950491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	21-Jul-2023	26.80	£0.00	Jr Holland Foodservice	217370	Revenue	11041950507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	21-Jul-2023	611.95	£0.00	Www.Argos.Co.Uk	213300	Revenue	11041950331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	21-Jul-2023	139.00	£0.00	B&M 156 - South Shield	213300	Revenue	11041950339
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	21-Jul-2023	10.99	£0.00	Www.Screwfix.Com	232360	Revenue	11041950405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General Printing & Stationery Consumables	21-Jul-2023	14.16 3.20	£0.00	Amznmktplace Amazon.Co	215456	Revenue	11041950413
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	Mayoral Expenses Day care Riverside	Catering Provisions	21-Jul-2023 21-Jul-2023	59.82	£0.00 £0.00	Clintons 1168 Asda Superstore	232100 215435	Revenue Revenue	11041950483 11041950435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	21-Jul-2023	677.28	£0.00	Www.Hiddengemserviceda	212610	Revenue	11041950443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	21-Jul-2023	81.99	£0.00	Jr Holland Foodservice	217425	Revenue	11041950513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	21-Jul-2023	496.64	£0.00	Mountain Warehouse	219100	Revenue	11041950437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	21-Jul-2023	21.20	£0.00	Jr Holland Foodservice	217410	Revenue	11041950509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	21-Jul-2023	39.05	£0.00	Jr Holland Foodservice	217255	Revenue	11041950511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	21-Jul-2023	175.84	£0.00	Asda Stores 5889	237055	Revenue	11041950383
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Daycare Biddick Hall Civic Events	Catering Provisions Furniture & Equipment - General	21-Jul-2023 21-Jul-2023	43.63 35.96	£0.00 £0.00	Asda Superstore Halfords 0863	215446 232200	Revenue Revenue	11041950391 11041950481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	21-Jul-2023	8.99	£0.00	Amznmktplace Amazon.Co	215475	Revenue	11041950489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	21-Jul-2023	402.95	£0.00	Www.Argos.Co.Uk	213300	Revenue	11041950335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	21-Jul-2023	1.59	£0.00	Google Google Storage	224221	Revenue	11041950319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	21-Jul-2023	23.00	£0.00	Www.Gonortheast.Co.Uk	213300	Revenue	11041950327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions	21-Jul-2023	6.91	£0.00	Lidl Gb Gateshead	215457	Revenue	11041950415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	21-Jul-2023	16.44	£0.00	Jr Holland Foodservice	217370	Revenue	11041950505
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Whiteleas Way Residential Care Home	Catering Provisions Travel Expenses	21-Jul-2023 21-Jul-2023	449.41 26.94	£0.00 £0.00	Bestway Wholesale Trainline	222853 214020	Revenue Revenue	11041950521 11041950445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	21-Jul-2023 21-Jul-2023	30.41	£0.00	Jr Holland Foodservice	217285	Revenue	11041950515
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses	21-Jul-2023	273.39	£0.00	Gb43_Gbp	223985	Revenue	11041950519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	21-Jul-2023	5.62	£0.00	Wilko Retail Limited	212070	Revenue	11041950321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-Jul-2023	3.39	£0.00	Amznmktplace Amazon.Co	212070	Revenue	8992349854
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	24-Jul-2023	149.68	£0.00	Trainline	235830	Revenue	8992349860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Jul-2023	36.56	£0.00	Freeman Catering Butch	217540	Revenue	8992350172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	24-Jul-2023	192.85	£0.00	Jr Holland Foodservice	217552	Revenue	8992350180
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Leaving Care Service The Word Cafe	Other Service Contracts & Supplies Catering Provisions	24-Jul-2023 24-Jul-2023	8.99 264.07	£0.00 £0.00	Amazon Prime 6I4B78Zu5 Jr Holland Foodservice	213300 222853	Revenue Revenue	8992349878 8992350190
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	24-Jul-2023 24-Jul-2023	395.33	£0.00	Village Hotel Aberdeen	235830	Revenue	8992350190 8992349866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	24-Jul-2023 24-Jul-2023	76.80	£0.00	Atgtickets.Com	213300	Revenue	8992349874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	24-Jul-2023	1.50	£0.00	Wilko Retail Limited	213300	Revenue	8992349884
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	657.51	£0.00	Northumbria Healthcare	230090	Revenue	8992349910
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	4975.20	£0.00	Northumbria Healthcare	230090	Revenue	8992349918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-Jul-2023	53.33	£0.00	Freeman Catering Butch	217525	Revenue	8992350174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	24-Jul-2023	20.00	£0.00	Utilita Energy Limited	213300	Revenue	8992349880
South Typeside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	24-Jul-2023	85.81	£0.00	Freeman Catering Butch	217552	Revenue	8992350182
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	24-Jul-2023 24-Jul-2023	76.02 40.50	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217250 217490	Revenue Revenue	8992350170 8992350178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	24-Jul-2023 24-Jul-2023	130.36	£0.00	Freeman Catering Butch	217554	Revenue	8992350178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Jul-2023	180.41	£0.00	Freeman Catering Butch	217390	Revenue	8992350168
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South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-Jul-2023	88.59	£0.00	Jr Holland Foodservice	217490	Revenue	8992350176
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen Leaving Care Service	Catering Provisions Other Service Contracts & Supplies	24-Jul-2023 24-Jul-2023	101.09 10.00	£0.00 £0.00	Freeman Catering Butch New Look 1496	217285 213300	Revenue Revenue	8992350184 8992349882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	24-Jul-2023 24-Jul-2023	0.83	£0.00	Heron Foods	215465	Revenue	8992349892
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	24-Jul-2023	432.18	£0.00	Jr Holland Foodservice	222865	Revenue	8992350188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-Jul-2023	25.74	£0.00	Amznmktplace	212070	Revenue	8992349858
South Tyneside Council	00CL	Business and Resources	Chief Executive	Furniture & Equipment - General	24-Jul-2023	46.96	£0.00	Amznmktplace	240000	Revenue	8992349936
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	24-Jul-2023	355.00	£0.00	Possessionclaim.Go	701000	Revenue	8992349924
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	236.42	£0.00	Northumbria Healthcare	230090	Revenue	8992349908
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	526.86	£0.00	Northumbria Healthcare	230090	Revenue	8992349916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	24-Jul-2023	38.32	£0.00	Asda Superstore	214040	Revenue	8992349958
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	2069.69	£0.00	Northumbria Healthcare	230090	Revenue	8992349912
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	7274.26	£0.00	Northumbria Healthcare	230090	Revenue	8992349920
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non Staff Advertising	24-Jul-2023	82.83	£0.00	Facebk X33Nrr36M2	236057	Revenue	8992349938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	24-Jul-2023	65.24	£0.00	Asda Superstore	214040	Revenue	8992349956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	24-Jul-2023	20.62	£0.00	Amazon.Co.Uk Dy1D95Wj5	215446	Revenue	8992349968
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	24-Jul-2023	355.00	£0.00	Possessionclaim.Go	701000	Revenue	8992349926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Fixtures & Fittings	24-Jul-2023	6.67	£0.00	Asda Superstore	215477	Revenue	8992350062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Jul-2023	66.84	£0.00	Jr Holland Foodservice	217390	Revenue	8992350164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	24-Jul-2023	34.21	£0.00	Asda Stores 5889	215455	Revenue	8992349988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions	24-Jul-2023	5.21	£0.00	Asda Stores 4497	215457	Revenue	8992349984
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jul-2023	322.50	£0.00	Dvla Vehicle Tax	227000	Revenue	8992350000
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	24-Jul-2023	212.18	£0.00	Freeman Catering Butch	217325	Revenue	8992350106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	24-Jul-2023	70.12	£0.00	Freeman Catering Butch	217270	Revenue	8992350130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	24-Jul-2023	85.39	£0.00	Freeman Catering Butch	217345	Revenue	8992350086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	24-Jul-2023	13.33 96.42	£0.00	Freeman Catering Butch	217370 217255	Revenue	8992350094
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	24-Jul-2023 24-Jul-2023	48.94	£0.00 £0.00	Freeman Catering Butch Freeman Catering Butch	217280	Revenue Revenue	8992350116 8992350136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions Catering Provisions	24-Jul-2023 24-Jul-2023	6.30	£0.00	Aldi 42 774	217280	Revenue	8992350046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	24-Jul-2023 24-Jul-2023	66.84	£0.00	Jr Holland Foodservice	217425	Revenue	8992350146
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jul-2023	167.50	£0.00	Dvla Vehicle Tax	227000	Revenue	8992350004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Travel Expenses	24-Jul-2023	-23.80	£0.00	Trainline	214020	Revenue	8992350020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	24-Jul-2023	106.81	£0.00	Freeman Catering Butch	217395	Revenue	8992350156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	24-Jul-2023	20.70	£0.00	Jr Holland Foodservice	217390	Revenue	8992350166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	24-Jul-2023	209.99	£0.00	Freeman Catering Butch	217415	Revenue	8992350082
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Catering Provisions	24-Jul-2023	4.60	£0.00	Zettle_ Coffee Supreme	232000	Revenue	8992350058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	24-Jul-2023	49.00	£0.00	Dunelm Softfurnishings	214020	Revenue	8992350016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Jul-2023	78.20	£0.00	Freeman Catering Butch	217553	Revenue	8992350100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	24-Jul-2023	79.70	£0.00	Freeman Catering Butch	217355	Revenue	8992350150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	24-Jul-2023	45.32	£0.00	Freeman Catering Butch	217330	Revenue	8992350152
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-Jul-2023	13.80	£0.00	Jr Holland Foodservice	217335	Revenue	8992350160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	24-Jul-2023	81.23	£0.00	Freeman Catering Butch	217350	Revenue	8992350134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	24-Jul-2023	-0.75	£0.00	Asda Groceries Online	214020	Revenue	8992350024
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-Jul-2023	66.84	£0.00	Jr Holland Foodservice	217335	Revenue	8992350158
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	24-Jul-2023	24.98	£0.00	Amznmktplace	222855	Revenue	8992350028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	24-Jul-2023	44.07	£0.00	Freeman Catering Butch	217305	Revenue	8992350124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	24-Jul-2023	61.97	£0.00	Freeman Catering Butch	217435	Revenue	8992350084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Jul-2023	165.04	£0.00	Freeman Catering Butch	217475	Revenue	8992350092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Jul-2023	55.32	£0.00	Freeman Catering Butch	217475	Revenue	8992350090
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	24-Jul-2023	55.92	£0.00	Wm Morrisons Store Pic	222840	Revenue	8992350052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	24-Jul-2023	27.12	£0.00	Home Bargains South Sh	215475	Revenue	8992350064
South Tyneside Council	00CL	Business and Resources	Development	Software	24-Jul-2023	200.00	£0.00	Cloud 8Sqgml	230440	Revenue	8992350032
South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Fleet Management - Transport Operations Whiteless Way Residential Care Home	Vehicle Running Costs	24-Jul-2023	322.50 65.00	£0.00 £0.00	Dvla Vehicle Tax Ikea Ltd Shop Online	227000 214020	Revenue	8992350002 8992350018
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	24-Jul-2023 24-Jul-2023	219.47	£0.00	Asda Groceries Online	214020	Revenue Revenue	8992350018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Monkton Inf Kitchen	Catering Provisions Catering Provisions	24-Jul-2023 24-Jul-2023	8.09	£0.00	Freeman Catering Butch	217280	Revenue	8992350140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	24-Jul-2023	89.86	£0.00	Freeman Catering Butch	217455	Revenue	8992350154
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-Jul-2023	122.38	£0.00	Freeman Catering Butch	217335	Revenue	8992350162
South Tyneside Council	00CL	Business and Resources	Development	Software	24-Jul-2023	267.53	£0.00	Campaignmonitor	230440	Revenue	8992350030
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	24-Jul-2023	22.00	£0.00	Freeman Catering Butch	217325	Revenue	8992350102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	24-Jul-2023	144.87	£0.00	Freeman Catering Butch	217220	Revenue	8992350088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	24-Jul-2023	106.64	£0.00	Freeman Catering Butch	217310	Revenue	8992350096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	24-Jul-2023	231.96	£0.00	Jr Holland Foodservice	217553	Revenue	8992350098
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	24-Jul-2023	22.66	£0.00	Aldi 80 774	222840	Revenue	8992350056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	24-Jul-2023	17.25	£0.00	Wm Morrisons Store	215475	Revenue	8992350068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	24-Jul-2023	50.13	£0.00	Jr Holland Foodservice	217255	Revenue	8992350112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	24-Jul-2023	72.34	£0.00	Freeman Catering Butch	217380	Revenue	8992350132
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Stationery	24-Jul-2023	33.32	£0.00	Amznmktplace	222855	Revenue	8992350026
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	24-Jul-2023	55.00	£0.00	Toney Minchella	222840	Revenue	8992350054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	24-Jul-2023	60.74	£0.00	Asda Stores 5889	215475	Revenue	8992350066
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	24-Jul-2023	16.66	£0.00	Amznmktplace	232360	Revenue	8992349978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	24-Jul-2023	15.25	£0.00	Home Bargains South Sh	215455	Revenue	8992349986
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	24-Jul-2023	395.33	£0.00	Village Hotel Aberdeen	235830	Revenue	8992349864
	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	2312.65	£0.00	Northumbria Healthcare	230090	Revenue	8992349906
South Tyneside Council		Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	7314.75	£0.00	Northumbria Healthcare	230090	Revenue	8992349914
South Tyneside Council	00CL		• •								
South Tyneside Council South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	6783.64	£0.00	Northumbria Healthcare	230090	Revenue	8992349922
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Leaving Care Service	Recharges for use of Council Vehicles Accommodation Costs	24-Jul-2023 25-Jul-2023	6783.64 80.00	£0.00 £0.00	Northumbria Healthcare Carfraemill	230090 213300	Revenue Revenue	8992349922 8999519140
South Tyneside Council South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	24-Jul-2023	6783.64	£0.00	Northumbria Healthcare	230090	Revenue	8992349922

South Tyneside Council	00CL	Business and Resources	Development	Software	25-Jul-2023	29.47	£0.00	Campaignmonitor	230440	Revenue	8999519206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	25-Jul-2023	37.73	£0.00	Abt Moikola	215475	Revenue	8999519212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Jul-2023	54.14	£0.00	Amznmktplace	212070	Revenue	8999519134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	25-Jul-2023	122.99	£0.00	Jr Holland Foodservice	221550	Revenue	8999519134
	00CL		Head of Children & Families Social Care	Accommodation Costs		327.80	£0.00	Riverside Beach Hotel			8999519224
South Tyneside Council		Childrens, Adults & Families Group			25-Jul-2023	34.96			212050	Revenue	
South Tyneside Council	00CL	Business and Resources	Chief Executive	Furniture & Equipment - General	25-Jul-2023	304.93	£0.00 £0.00	Amznmktplace	240000	Revenue	8999519160 8999519192
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	25-Jul-2023			Seton	232360	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	25-Jul-2023	71.42	£0.00	Trainline.Com	212050	Revenue	8999519200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	25-Jul-2023	16.71	£0.00	Jr Holland Foodservice	217370	Revenue	8999519220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	25-Jul-2023	10.01	£0.00	Wm Morrisons Store	215435	Revenue	8999519196
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	25-Jul-2023	120.00	£0.00	Easyjetk5 K5Fzwk6	232000	Revenue	8999519178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	25-Jul-2023	10.75	£0.00	Asda Stores 5889	215476	Revenue	8999519150
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	25-Jul-2023	8.34	£0.00	Aldi 42 774	222865	Revenue	8999519166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	25-Jul-2023	-70.00	£0.00	Sunderland Cc	212610	Revenue	8999519204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	25-Jul-2023	16.71	£0.00	Jr Holland Foodservice	217370	Revenue	8999519218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Jul-2023	178.99	£0.00	Bestway Wholesale	217285	Revenue	8999519226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Jul-2023	48.03	£0.00	Jr Holland Foodservice	217285	Revenue	8999519228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	25-Jul-2023	-65.89	£0.00	Jr Holland Foodservice	217490	Revenue	8999519222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-Jul-2023	122.20	£0.00	Nexus Travel Shop	213300	Revenue	8999519138
South Tyneside Council	00CL	Business and Resources	Members Support	Furniture & Equipment - General	25-Jul-2023	24.98	£0.00	Amazon.Co.Uk Ie0Sz52L5	231900	Revenue	8999519176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	25-Jul-2023	34.90	£0.00	Nexus Travel Shop	213300	Revenue	8999519136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Accommodation Costs	25-Jul-2023	1032.00	£0.00	Www.Hiddengemserviceda	212610	Revenue	8999519198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Jul-2023	30.42	£0.00	Blue Marlin	212070	Revenue	8999519132
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	26-Jul-2023	11.00	£0.00	Somerset County Counci	230710	Revenue	9003645358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	26-Jul-2023	63.16	£0.00	Asda Stores 5889	215475	Revenue	9003645374
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	26-Jul-2023	158.94	£0.00	Easyjetk5 K5Fzwk6	232000	Revenue	9003645336
	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	·		28.15	£0.00		217285	Revenue	9003645320
South Tyneside Council		•		Catering Provisions	26-Jul-2023			Asda Superstore			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Services for Young People	Subscriptions	26-Jul-2023	14.16	£0.00	Amazon Music Ea7W22Ns5	219470	Revenue	9003645282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	26-Jul-2023	147.48	£0.00	Sportsdirect.Com	213300	Revenue	9003645294
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	26-Jul-2023	20.63	£0.00	Amznmktplace Amazon.Co	232200	Revenue	9003645308
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	26-Jul-2023	355.00	£0.00	Possessionclaim.Go	701000	Revenue	9003645296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Jul-2023	73.12	£0.00	Wickes South Shields	215446	Revenue	9003645346
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Health and Safety	26-Jul-2023	9.16	£0.00	Amznmktplace Amazon.Co	222855	Revenue	9003645354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Jul-2023	86.67	£0.00	Www.Petsathome.Com	215446	Revenue	9003645344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	26-Jul-2023	22.46	£0.00	Amznmktplace	214020	Revenue	9003645352
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	26-Jul-2023	11.00	£0.00	Manchester.Gov.Uk	230710	Revenue	9003645360
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	26-Jul-2023	11.00	£0.00	Sunderland Cc	230710	Revenue	9003645362
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Other Service Contracts & Supplies	26-Jul-2023	82.50	£0.00	Hm Passport Office	213310	Revenue	9003645290
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	26-Jul-2023	355.00	£0.00	Possessionclaim.Go	701000	Revenue	9003645298
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	26-Jul-2023	11.00	£0.00	City Of Newcastle Inte	230710	Revenue	9003645356
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	26-Jul-2023	48.65	£0.00	Sp Msupplies	222840	Revenue	9003645364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable	26-Jul-2023	19.97	£0.00	Adobe Acropro Subs	216300	Revenue	9003645280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	26-Jul-2023	20.00	£0.00	British Gas Online	213300	Revenue	9003645292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Jul-2023	137.50	£0.00	Amznmktplace	215446	Revenue	9003645342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	26-Jul-2023	322.20	£0.00	Mountain Warehouse	219100	Revenue	9003645350
•	00CL	Business and Resources	•			14.20	£0.00		232200		
South Tyneside Council South Tyneside Council			Civic Events	Catering Provisions	26-Jul-2023	6.67	£0.00	Asda Stores 5889		Revenue	9003645366
,	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Jul-2023			Wilko Retail Limited	212070	Revenue	9008682650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	27-Jul-2023	25.00	£0.00	Utilita Energy Limited	213300	Revenue	9008682592
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Jul-2023	513.82	£0.00	Hopwells Ltd	222865	Revenue	9008682816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Jul-2023	4.33	£0.00	Wilko Retail Limited	212070	Revenue	9008682652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	27-Jul-2023	-6.00	£0.00	Asda Groceries Online	215476	Revenue	9008682626
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Jul-2023	480.45	£0.00	Hopwells Ltd	222865	Revenue	9008682812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	27-Jul-2023	44.00	£0.00	Asda George Com Leeds	213300	Revenue	9008682598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	27-Jul-2023	48.50	£0.00	Asda Groceries Online	215476	Revenue	9008682622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	27-Jul-2023	22.40	£0.00	Hopwells Ltd	217285	Revenue	9008682806
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	27-Jul-2023	272.11	£0.00	Seton	232360	Revenue	9008682668
South Tyneside Council	00CL	Business and Resources	Libraries NPO Project	Stationery	27-Jul-2023	19.99	£0.00	Amznmktplace	222855	Revenue	9008682684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Jul-2023	29.03	£0.00	Asda Stores 5889	212070	Revenue	9008682548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	27-Jul-2023	60.00	£0.00	Utilita Energy Limited	213300	Revenue	9008682596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	27-Jul-2023	12.54	£0.00	Wm Morrisons Store	215425	Revenue	9008682610
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	27-Jul-2023	736.83	£0.00	Hopwells Ltd	222853	Revenue	9008682822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	27-Jul-2023	89.44	£0.00	Jr Holland Foodservice	217285	Revenue	9008682810
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	27-Jul-2023	17.96	£0.00	Home Bargains South Sh	232200	Revenue	9008682706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	27-Jul-2023	44.58	£0.00	B&M 193 - Jarrow	215475	Revenue	9008682728
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	27-Jul-2023	500.72	£0.00	Hopwells Ltd	217295	Revenue	9008682746
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	27-Jul-2023	65.20	£0.00	J D Sports 11	213300	Revenue	9008682586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	27-Jul-2023	51.82	£0.00	Aldi 42 774	215465	Revenue	9008682606
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	27-Jul-2023	9.98	£0.00	B&M 156 - South Shield	232360	Revenue	9008682664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	27-Jul-2023	11.45	£0.00	Lidl Gb South Shields	215445	Revenue	9008682680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	27-Jul-2023	44.43	£0.00	Home Bargains South Sh	215435	Revenue	9008682678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	27-Jul-2023	147.66	£0.00	Hopwells Ltd	217380	Revenue	9008682760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Jul-2023	373.65	£0.00	Hopwells Ltd	217390	Revenue	9008682776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	27-Jul-2023	96.80	£0.00	Bestway Wholesale	221550	Revenue	9008682792
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Furniture & Equipment - General	27-Jul-2023	86.00	£0.00	Boldon Picture Framing	232100	Revenue	9008682702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions	27-Jul-2023	7.49	£0.00	Amazon Prime 3E5Yq1Tm5	215475	Revenue	9008682724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	27-Jul-2023	220.25	£0.00	Hopwells Ltd	217475	Revenue	9008682740
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	27-Jul-2023	11.00	£0.00	Leicestershire County	230710	Revenue	9008682700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	27-Jul-2023	115.02	£0.00	Amznmktplace	215475	Revenue	9008682720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	27-Jul-2023	231.02	£0.00	Hopwells Ltd	217345	Revenue	9008682734

South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	27-Jul-2023	44.67	£0.00	Hopwells Ltd	217365	Revenue	9008682764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	27-Jul-2023	87.07	£0.00	Hopwells Ltd	217540	Revenue	9008682780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	27-Jul-2023	71.55	£0.00	Jr Holland Foodservice	221550	Revenue	9008682796
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	27-Jul-2023	44.00	£0.00	N Tyneside Sbs Cnp	230710	Revenue	9008682690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	27-Jul-2023	58.14	£0.00	Hopwells Ltd	217330	Revenue	9008682768
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	27-Jul-2023	89.13 150.00	£0.00	Hopwells Ltd Post Office Counter	217530	Revenue	9008682786 9008682566
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Grant Payments - General Travel & Subsistence Expenses	27-Jul-2023 27-Jul-2023	122.20	£0.00 £0.00	Nexus Travel Shop	213300 213300	Revenue Revenue	9008682580
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	27-Jul-2023 27-Jul-2023	11.00	£0.00	Durham County Council	230710	Revenue	9008682694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	27-Jul-2023 27-Jul-2023	171.96	£0.00	Hopwells Ltd	217435	Revenue	9008682732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Jul-2023	42.03	£0.00	Amznmktplace	212070	Revenue	9008682556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	27-Jul-2023	122.20	£0.00	Nexus Travel Shop	213300	Revenue	9008682574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	27-Jul-2023	345.41	£0.00	Hopwells Ltd	217320	Revenue	9008682754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	27-Jul-2023	396.74	£0.00	Hopwells Ltd	217395	Revenue	9008682772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	27-Jul-2023	156.42	£0.00	Hopwells Ltd	217552	Revenue	9008682790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Jul-2023	27.96	£0.00	Asda Stores 5889	212070	Revenue	9008682552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	27-Jul-2023	5.00	£0.00	Wickes South Shields	215446	Revenue	9008682658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	27-Jul-2023	104.76	£0.00	Bkg Hotel At Booking.C	213300	Revenue	9008682570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	27-Jul-2023	198.73	£0.00	Hopwells Ltd	217285	Revenue	9008682800
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	28-Jul-2023	416.67	£0.00	Argos Ltd	232360	Revenue	9015071134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	28-Jul-2023	473.65	£0.00	On A Roll Sandwich Com	217530	Revenue	9015071168
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	28-Jul-2023	15.83	£0.00	Wickes South Shields	222840	Revenue	9015071158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	28-Jul-2023	267.93	£0.00	On A Roll Sandwich Com	217540	Revenue	9015071166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	28-Jul-2023	60.00	£0.00	Utilita Energy Limited	213300	Revenue	9015071120
South Tyneside Council	00CL 00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	28-Jul-2023	416.67 23.32	£0.00 £0.00	Argos Ltd	232360 222855	Revenue Revenue	9015071130
South Tyneside Council South Tyneside Council	00CL	Business and Resources Economic Regeneration Group	Libraries NPO Project Buildings and Compliance Team	Stationery Property Reactive / General Repairs	28-Jul-2023 28-Jul-2023	250.00	£0.00	Amznmktplace Amazon.Co Argos Ltd	232360	Revenue	9015071140 9015071136
South Tyneside Council	00CL	Business and Resources	Development	Software	28-Jul-2023 28-Jul-2023	9.38	£0.00	Campaignmonitor	230440	Revenue	9015071144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	28-Jul-2023	11.37	£0.00	Asda Superstore	215413	Revenue	9015071152
South Tyneside Council	00CL	Business and Resources	Chief Executive	Promotional Activities	28-Jul-2023	70.00	£0.00	Sumup Durham Cricket	240000	Revenue	9015071116
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	28-Jul-2023	33.33	£0.00	Dunelm Softfurnishings	222840	Revenue	9015071156
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	28-Jul-2023	43.70	£0.00	Amznmktplace	222852	Revenue	9015071142
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	28-Jul-2023	500.00	£0.00	Argos Ltd	232360	Revenue	9015071132
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	28-Jul-2023	11.00	£0.00	Gateshead Council Int	230710	Revenue	9015071146
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	28-Jul-2023	105.00	£0.00	Online Lubricant Ltd	223950	Revenue	9015071154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Jul-2023	49.96	£0.00	Amznmktplace Amazon.Co	212070	Revenue	9015071114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Central Services Admin	Other Service Contracts & Supplies	28-Jul-2023	23.47	£0.00	Amznmktplace	212010	Revenue	9015071112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	28-Jul-2023	115.20	£0.00	On A Roll Sandwich Com	217355	Revenue	9015071164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	28-Jul-2023	12.00	£0.00	Wm Morrisons Store	215475	Revenue	9015071162
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	28-Jul-2023	12.48	£0.00	Amznmktplace	232360	Revenue	9015071128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	28-Jul-2023	8.32	£0.00	Amznmktplace	215435	Revenue	9015071138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	28-Jul-2023	224.45	£0.00	On A Rell Sandwich Com	217525	Revenue	9015071170
South Tyneside Council	00CL 00CL	Business and Resources	Haven Point - Catering The Word Cafe	Catering Provisions	28-Jul-2023 28-Jul-2023	655.76 458.00	£0.00 £0.00	On A Roll Sandwich Com	222865 222853	Revenue	9015071176
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Haven Point - Catering	Catering Provisions Catering Provisions	28-Jul-2023 28-Jul-2023	1465.04	£0.00	Bestway Wholesale Bestway Wholesale	222865	Revenue Revenue	9015071178 9015071172
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	28-Jul-2023	466.99	£0.00	On A Roll Sandwich Com	222853	Revenue	9015071180
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	28-Jul-2023	85.44	£0.00	Bestway Wholesale	224075	Revenue	9015071174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	28-Jul-2023	4.00	£0.00	Halfords E.Comm	213300	Revenue	9015071122
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	31-Jul-2023	£44.00	£0.00	Toney Minchella	222840	Revenue	9021104926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	31-Jul-2023	£17.83	£0.00	Wm Morrisons Store	215425	Revenue	9021104810
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	31-Jul-2023	£11.81	£0.00	Wm Morrisons Store	222840	Revenue	9021104932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	31-Jul-2023	19.55	£0.00	Asda Stores 5889	224221	Revenue	9021104862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	31-Jul-2023	43.95	£0.00	Www.Argos.Co.Uk	217210	Revenue	9021104818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Contract General	Furniture & Equipment - General	31-Jul-2023	31.98	£0.00	Whsmith.Co.Uk	217210	Revenue	9021104824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	31-Jul-2023	13.67	£0.00	Asda Superstore	214040	Revenue	9021104838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Travel & Subsistence Expenses	31-Jul-2023	10.00	£0.00	Stc Pay Crm	224221	Revenue	9021104858
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Other Service Contracts & Supplies	31-Jul-2023	95.00	£0.00	Westgate House	236540	Revenue	9021104830
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel & Subsistence Expenses	31-Jul-2023	291.40	£0.00	Easyjetk5 K5Svz6C	232000	Revenue	9021104846
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare Biddick Hall Temp Childrens Residential Care Home	Furniture & Equipment - General	31-Jul-2023 31-Jul-2023	22.43 57.08	£0.00	Home Bargains B & Q 1203	215446 214040	Revenue Revenue	9021104868
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General Catering Provisions	31-Jul-2023	30.93	£0.00 £0.00	Lidl Gb South Shields	224221	Revenue	9021104834 9021104854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	31-Jul-2023	21.58	£0.00	Mrs B Bargains	215446	Revenue	9021104870
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	31-Jul-2023	11.00	£0.00	Stc Pay Webpay	230710	Revenue	9021104910
South Tyneside Council	00CL	Business and Resources	Development	Software	31-Jul-2023	5.73	£0.00	Campaignmonitor	230440	Revenue	9021104898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	31-Jul-2023	-195.41	£0.00	Mountain Warehouse	219100	Revenue	9021104894
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	31-Jul-2023	126.22	£0.00	Wm Morrisons Store Pic	222840	Revenue	9021104922
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	31-Jul-2023	11.00	£0.00	Stc Pay Webpay	230710	Revenue	9021104908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Catering Provisions	31-Jul-2023	15.00	£0.00	Aldi 774-049	219100	Revenue	9021104890
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	31-Jul-2023	11.00	£0.00	Northumberland Cc Crd	230710	Revenue	9021104906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Postage Expenses	31-Jul-2023	3.00	£0.00	Royal Mail Group	215414	Revenue	9021104916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	31-Jul-2023	14.23	£0.00	Asda Stores 5889	215435	Revenue	9021104886
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	31-Jul-2023	36.58	£0.00	Aldi 80 774	222840	Revenue	9021104928