Bodv Service Area 00CL Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CI Business & Resources Group 0001 **Business & Resources Group** 00CL **Economic Regeneration Capital** 000 Business & Resources Group 0001 Childrens Adults and Health 00CL Strategy and Performance 0000 Business & Resources Group 00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL Childrens Adults and Health 0001 Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL **Economic Regeneration Group** 00CL Economic Regeneration Group 00CL Regeneration & Environment Capital 00CL Economic Regeneration Capital 0001 Economic Regeneration Capital 00CL Business & Resources Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Adults and Children's Capital 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CI Business & Resources Group 0001 **Business and Resources Capital** 00CL Childrens, Adults & Families Group 00CL Business and Resources 0001 **Business & Resources Group** Childrens Adults and Health 00CL 0001 Business & Resources Group 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group Childrens. Adults & Families Group 00CL 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Business & Resources Group 00CL Business & Resources Group 00CL **Economic Regeneration Group** 00CL Business & Resources Group 00CI Business and Resources Capital 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens Adults and Health

Other Service Contracts & Supplies Entertainers Services Summer Festival Default Procurement Subjective Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways Capital Enhancement Costs Legal Advisors **Other Service Contracts & Supplies** Non-Staff Advertising Other Service Contracts & Supplies Capital Advisors & Consultants Fees Hire of Plant, Scaffolding & Skips Purchase of Stock Items Property Reactive / General Repairs Legal Advisors Other Service Contracts & Supplies Legal Advisors Legal Advisors Property Reactive / General Repairs Capital Demolition Costs **Capital Construction Costs** Capital Construction Costs Legal Advisors Legal Advisors Legal Advisors Legal Advisors Property Reactive / General Repairs R&M Heritage **Other Service Contracts & Supplies** Capital Grants to Third Parties Other Service Contracts & Supplies **Other Service Contracts & Supplies** Legal Advisors Legal Advisors Cleaning Expenses Haven Point Capital Advisors & Consultants Fees Purchase of Stock Items Postage Expenses Digitalised Mail Hire of Plant, Scaffolding & Skips **Other Service Contracts & Supplies** Subscriptions Libraries Admin Other Service Contracts & Supplies Supported Living Supported Living Capital Sundry Costs Rents Paid - General Servicing/Electric Testing of Equipment Other Fees Purchase of Stock Items Rents Paid - General ILAC General II AC General Rents Paid - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies Summer Festival Property Reactive / General Repairs Contributions to Community Associations Legal Advisors Capital Enhancement Costs **Other Service Contracts & Supplies Other Service Contracts & Supplies** Mortuary Services Rents Paid - General ILAC General Staving Put Placements Property Reactive / General Repairs Other Service Contracts & Supplies

Service Detail

Amount (Net of VAT) Spend Description Date le VAT Countryside Management 01/09/2023 500.00 £0.00 £0.00 01/09/2023 500.00 Foxdens - short breaks for children looked after 01/09/2023 504.00 £0.00 01/09/2023 512.02 £0.00 Fleet Management - Transport Operations 01/09/2023 512.02 £0.00 Fleet Management - Transport Operations 01/09/2023 521.30 £0.00 Car Park Improvements Lines and Signs 01/09/2023 527.28 £0.00 £0.00 Legal Services - Support 01/09/2023 532.00 Holiday Activities & Food Grant 01/09/2023 571.50 £0.00 01/09/2023 575.00 £0.00 Corporate Marketing £0.00 Countryside Management 01/09/2023 580.00 Control Room and CCTV Relocation 01/09/2023 583.00 £0.00 £0.00 Fleet Management - Transport Operations 01/09/2023 586.19 £0.00 Community Equipment Service 01/09/2023 589.70 £0.00 01/09/2023 595.00 R&M Schools Buyback Legal Services - Support 01/09/2023 600.00 £0.00 £0.00 Holiday Activities & Food Grant 01/09/2023 600.00 £0.00 01/09/2023 665.00 Sec 17 - Central Pot Legal Services - Support 01/09/2023 666.50 £0.00 R&M Schools Buyback 01/09/2023 675.00 £0.00 £0.00 R&M Schools Buyback 01/09/2023 675.00 £0.00 R&M Schools Buyback 01/09/2023 675.00 R&M Schools Buyback 01/09/2023 675.00 £0.00 01/09/2023 675.00 £0.00 R&M Schools Buyback Future High Streets Fund 01/09/2023 700.00 £0.00 £0.00 Major Transport Schemes 01/09/2023 700.00 £0.00 01/09/2023 700.00 Major Transport Schemes 01/09/2023 725.00 £0.00 Legal Services - Support Legal Services - Support 01/09/2023 775.00 £0.00 £0.00 01/09/2023 775.00 Legal Services - Support 01/09/2023 775.00 £0.00 Legal Services - Support £0.00 01/09/2023 798.00 £0.00 SLPD - Health Intervention 01/09/2023 810.00 01/09/2023 810.00 £0.00 DFG Minor Adaptations Holiday Activities & Food Grant 01/09/2023 820.00 £0.00 £0.00 Sec 17 - Central Pot 01/09/2023 821.50 01/09/2023 875.00 £0.00 Legal Services - Support Legal Services - Support 01/09/2023 875.00 £0.00 £0.00 01/09/2023 875.26 £0.00 Road Resurfacing 01/09/2023 884.88 **CES Pressure Nursing Alternating** 01/09/2023 912.00 £0.00 £0.00 01/09/2023 1002.10 £0.00 01/09/2023 1008.00 Fleet Management - Transport Operations £0.00 Holiday Activities & Food Grant 01/09/2023 1062.00 £0.00 01/09/2023 1090.00 £0.00 Holiday Activities & Food Grant 01/09/2023 1124.50 £0.00 Learning Disability Support 01/09/2023 1204.60 Learning Disability Support 01/09/2023 1209.34 £0.00 £0.00 South Shields Town Centre Regen 01/09/2023 1239.12 £0.00 Learning Disability Support 01/09/2023 1252.08 £0.00 ICT & Digital Services 01/09/2023 1252.36 £0.00 South Shields Crematorium 01/09/2023 1272.00 £0.00 Technology & Independence 01/09/2023 1287.25 01/09/2023 1495.48 £0.00 £0.00 01/09/2023 1495.48 Holiday Activities & Food Grant 01/09/2023 1500.00 £0.00 01/09/2023 1561.95 £0.00 £0.00 Playground Inspection & Maintenance 01/09/2023 1662.94 01/09/2023 1666.66 £0.00 Asset Management 01/09/2023 1750.00 £0.00 Legal Services - Support £0.00 South Shields Museum & Arts Gallery 01/09/2023 1800.00 01/09/2023 1830.00 £0.00 Head of Adult Services Holiday Activities & Food Grant 01/09/2023 1840.00 £0.00 £0.00 **Burial And Cremation** 01/09/2023 1851.00 01/09/2023 1861.55 £0.00 £0.00 Commissioned Fostering 01/09/2023 1957.43 £0.00 R&M Regeneration & Property 01/09/2023 2013.60 £0.00 Holiday Activities & Food Grant 01/09/2023 2025.00

Unrecoverab Supplier Name Mark Connelly Conservation Ltd The mOObs **NE Display Limited** Sunbelt Rentals Ltd (formerly As Sunbelt Rentals Ltd (formerly As James Burrell Ltd Metric Group Limited Ward Hadaway Solicitors Redacted - Personal info THE CRACK LTD Mark Connelly Conservation Ltd Hall and Partners (Special Project Sunbelt Rentals Ltd (formerly As Nottingham Rehab Supplies (NR AM & B Wilson Limited Dere Street Barristers Streetgames UK Trinity Barristers (Newcastle) Ward Hadaway Solicitors Aimrange (NE) Ltd Mableson Hall Ltd North East Traffic Data Collection North East Traffic Data Collectio Dere Street Barristers **Dere Street Barristers** Dere Street Barristers Dere Street Barristers AM & B Wilson Limited Perth Green Community Associa **Tough Furniture Limited** Redacted - Personal info Healthworks Newcastle Dere Street Barristers **Dere Street Barristers** Greenham Trading Limited Waterman Aspen Ltd **Direct Healthcare Group** Critigom Limited Cleveland Land Services (Guisbo Redacted - Personal info CIPFA Business Ltd Redacted - Personal info Mencap Mencap **BT** - British Telecommunications North Star previously Endeavour Vodafone Ltd Obitus (Vividea Ltd t/a) **Oysta Technology Limited** Places for People Living+ Limited Places for People Living+ Limited Allure Academy Group Ltd (Meli Direct Communications Radio Se Sutcliffe Play Ltd **Clegwell Community Association** Dere Street Barristers CK21 Limited Baltimore Consulting Ltd Wilkinson Travel Manor House Funeral Services L Team Fostering (formerly Team St Cuthberts Care Pickerings Europe Ltd Ocean Road Community Associa

	C I	6 I	Transaction
	Spend	Spend	Reference
d	236410	Revenue	STC183063
	222840	Revenue	STC183064
	224221	Revenue	STC183109
shtead Plant Hire Company Limited		Revenue	STC183125
shtead Plant Hire Company Limitec		Revenue	STC183126
	227630	Revenue	STC183139
	830009	Capital	STC183147
	231100	Revenue	STC183155
	219830	Revenue	STC183215
	236070	Revenue	STC183220
d	236410	Revenue	STC183229
ects) Limited	854528	Capital	STC183233
shtead Plant Hire Company Limitec	227000	Revenue	STC183235
RS Healthcare)	221420	Revenue	STC183238
	232860	Revenue	STC183254
	231100	Revenue	STC183263
	219830	Revenue	STC183264
	213602	Revenue	STC183437
	231100	Revenue	STC183442
	232860	Revenue	STC183462
	232860	Revenue	STC183463
	232860	Revenue	STC183464
	232860	Revenue	STC183465
	232860	Revenue	STC183466
	828532	Capital	STC183515
on Ltd	828352	Capital	STC183516
on Ltd	828352	Capital	STC183517
	231100	Revenue	STC183549
	231100	Revenue	STC183610
	231100	Revenue	STC183611
	231100	Revenue	STC183612
	232826	Revenue	STC183646
ation	224081	Revenue	STC183668
	819002	Capital	STC183669
	219830	Revenue	STC183682
		Revenue	STC183682
	213602		STC183084
	231100	Revenue	
	231100	Revenue	STC183739
	222950	Revenue	STC183740
	850000	Capital	STC183748
	221430	Revenue	STC183784
	230385	Revenue	STC183859
orough) Ltd	227000	Revenue	STC183863
	219830	Revenue	STC183905
	223170	Revenue	STC183932
	219830	Revenue	STC183973
	221004	Revenue	STC184065
	221004	Revenue	STC184066
s PLC	828512	Capital	STC184078
ur Housing Association	221004	Revenue	STC184097
	230440	Revenue	STC184098
	226760	Revenue	STC184117
	221500	Revenue	STC184129
ed .	213300	Revenue	STC184223
ed	213300	Revenue	STC184224
lissa Wright)	219830	Revenue	STC184233
Services Limited (DCRS Limited)	222840	Revenue	STC184265
	223560	Revenue	STC184315
n	232300	Revenue	STC184319
	231100	Revenue	STC184361
	827051	Capital	STC184376
	220200	Revenue	STC184393
	219830	Revenue	STC184398
Limited	220030	Revenue	STC184401
Fostering North East)	213300	Revenue	STC184408
	213500	Revenue	STC184408
	232810	Revenue	STC184455 STC184458
ation	219830	Revenue	STC184458
	213030		0.0104400

00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens Adults and Health 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Business & Resources Group Childrens, Adults & Families Group 00CI 00CL Business & Resources Group 00CL Business & Resources Group 0001 Adults and Children's Capital 0001 Business and Resources 00CL Childrens Adults and Health 0000 Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 0001 Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Adults and Children's Capital 0001 Childrens Adults and Health 00CL Childrens, Adults, & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CI Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Business & Resources Group Childrens. Adults & Families Group 00CI 00CL Childrens Adults and Health 00CL Childrens Adults and Health Childrens, Adults & Families Group 00CI 0001 Childrens Adults and Health 00CL Childrens, Adults & Families Group 0000 Childrens Adults and Health 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens Adults and Health 00CL Business & Resources Group 00CL Childrens Adults & Health Capital 00CL Business and Resources Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Housing Revenue Account 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Business and Resources Capital 0001 Childrens Adults & Health Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 00CL Childrens, Adults & Families Group

Property Reactive / General Repairs Other Service Contracts & Supplies Property Reactive / General Repairs Staff Training Legal Advisors Supported Living **Default Procurement Subjective** Legal Advisors Capital Grants to Third Parties Postage Expenses **Other Service Contracts & Supplies** Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Staff Training Capital Grants to Third Parties Other Service Contracts & Supplies Agency Staff - Non-Teachers Property Reactive / General Repairs Legal Advisors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children The Matrix - NECA Ltd contract Property Reactive / General Repairs Non-Staff Advertising Client Travel & Expenses Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Other Service Contracts & Supplies Software **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Default Procurement Subjective Voluntary Sector - General Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors **Other Service Contracts & Supplies** Consultancy Routine Contract Ground Maintenance Furniture & Equipment - General Default Procurement Subjective Capital Construction Costs Capital Equipment Purchases Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Housing Rent Suspense - Monies Received **Default Procurement Subjective** Purchase of Stock Items Capital Enhancement Costs Capital Construction Costs Home Care - Other Cases Home Care - Other Cases **Capital Demolition Costs** Home Care - Other Cases

Purchase of Stock Items

Community Equipment Service R&M Schools Buyback Holiday Activities & Food Grant **R&M** Children & Families Training Legal Services - Support Learning Disability Support Council Tax and Business Rates Collection Legal Services - Support Disabled Facilities Grant 96 Act **Digitalised Mail** Holiday Activities & Food Grant Holiday Activities & Food Grant Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Training DFG Minor Adaptations Holiday Activities & Food Grant Commissioning Unit - Transactional Haven Point Legal Services - Support Out of Area Placements Commissioned Fostering The Matrix Parks General General Tourism Marketing ILAC General Commissioned Fostering Commissioned Fostering Commissioned Fostering Housing Rents Suspense Account Commissioned Fostering Commissioned Fostering Holiday Activities & Food Grant Playground Inspection & Maintenance Out of Area Placements Holiday Activities & Food Grant Holidav Activities & Food Grant Commissioning Unit Holiday Activities & Food Grant The Place Holidav Activities & Food Grant Public Health Salaries & Overheads Voluntary Sector Funding Disabled Facilities Grant 96 Act Commissioned Fostering Engineer Works D.L.O. - Cont. Highways Head of Adult Services Primary Education Grounds Maintenance Routine Works **Childrens Services Family Hubs** Human Resources Childrens Home Grant Street Jarrow - Council ICT - Mobile Phone Refresh Commissioned Fostering Young Peoples Services Consortium Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways Housing Rents Suspense Account ASC TRANSFORMATION Assistive Technologies Finance and HR Payroll System Assessment Centre- Seton Avenue – DfE Learning Disability Support Learning Disability Support Future High Streets Fund

Physical Support

01/09/2023 2052.00 01/09/2023 2123.57 01/09/2023 2250.00 01/09/2023 2295.00 01/09/2023 2408.00 01/09/2023 2419.00 01/09/2023 2565.60 01/09/2023 2662.73 01/09/2023 2850.00 01/09/2023 2904.00 01/09/2023 2905.05 01/09/2023 3105.00 01/09/2023 3220.00 01/09/2023 3232.99 01/09/2023 3232.99 01/09/2023 3232.99 01/09/2023 3232.99 01/09/2023 3232.99 01/09/2023 3232.99 01/09/2023 3232.99 01/09/2023 3240.00 01/09/2023 3252.39 01/09/2023 3303.50 01/09/2023 3401.15 01/09/2023 3412.36 01/09/2023 3727.00 01/09/2023 3732.40 01/09/2023 3808.58 01/09/2023 3929 12 01/09/2023 4063.40 01/09/2023 4144.71 01/09/2023 4379.28 01/09/2023 4413.78 01/09/2023 4452.22 01/09/2023 4452.22 01/09/2023 4506.53 01/09/2023 4580.87 01/09/2023 4580.87 01/09/2023 4800.00 01/09/2023 4837.34 01/09/2023 4898.00 01/09/2023 5250.00 01/09/2023 5400.00 01/09/2023 5450.00 01/09/2023 5500.00 01/09/2023 5900.00 01/09/2023 6120.00 01/09/2023 7265.63 01/09/2023 7269.00 01/09/2023 7597.00 01/09/2023 7938.17 01/09/2023 8321.67 01/09/2023 8900.00 01/09/2023 8925.00 01/09/2023 9800.00 01/09/2023 10401.26 01/09/2023 10564.00 01/09/2023 13731.98 01/09/2023 14500.00 01/09/2023 15092.00 01/09/2023 18853.33 01/09/2023 18928.00 01/09/2023 19193.93 01/09/2023 22092.00 01/09/2023 23500.00 01/09/2023 23750.00 01/09/2023 23759.88 26598.88 01/09/2023 01/09/2023 26598.88 01/09/2023 29711.22 01/09/2023 53069.58

The Chair Shop - Peach (Sit UK Data Fire & Security LLP Redacted - Personal info AM & B Wilson Limited EVENT-X LIMITED DAC Beachcroft Claims Ltd United Response Allpay Limited Dere Street Barristers Stannah Lift Services Ltd Critigom Limited South Shields FC Foundation Li Redacted - Personal info Team Fostering (formerly Tear Team Fostering (formerly Team Team Fostering (formerly Tea Horticultural Landscape Soluti Easibathe and Easiaccess Solu The Customs House Hampton's Resourcing Wolselev UK Limited Ward Hadaway Solicitors St Cuthberts Care St Cuthberts Care **Turning Point Services Limited** Historic Property Restoration Bauer Radio Ltd Stockton on Tees Borough Cou Team Fostering (formerly Tear Team Fostering (formerly Tear Team Fostering (formerly Tear Karbon Homes Ltd formerly ISC Team Fostering (formerly Tear Team Fostering (formerly Tear Jumbo Jim Indoor Play Centre Kompan Scotland Limited TACT - The Adolescent and Chi Clegwell & Hartlevburn Comm Redacted - Personal info Access UK 1td Hebburn Town Football Club Mikenda Plant Therapy and Co NFCA Wriggle Productions Ltd (t/a W Your Voice Counts Stannah Lift Services Ltd Team Fostering (formerly Tea Rediweld Traffic Products Ltd Time Designers Ltd Edupedia Ltd Tivoli Group Browns Books for Students North East Regional Employer Surgo Construction Ltd Vodafone Ltd St Cuthberts Care Depaul UK North East Concrete Limited Karbon Homes Ltd formerly IS Bloom Procurement Services Tunstall Healthcare (UK) Ltd Socitm Advisory Limited Surgo Construction Ltd Ashdown Care Homes Ltd Ashdown Care Homes Ltd MGL Demolition Limited

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K Ltd)	221420	Revenue	STC184464
	232860	Revenue	STC184487
	219830	Revenue	STC184533
	232840	Revenue	STC184551
	230641	Revenue	STC184577
	231100	Revenue	STC184580
	221004	Revenue Revenue	STC184606 STC184625
	230140 231100	Revenue	STC184623
	819000	Capital	STC184661
	230385	Revenue	STC184664
Limited	219830	Revenue	STC184696
	219830	Revenue	STC184733
im Fostering North East)	213500	Revenue	STC184736
im Fostering North East)	213500	Revenue	STC184737
im Fostering North East)	213500	Revenue	STC184738
m Fostering North East)	213500	Revenue	STC184739
im Fostering North East)	213500	Revenue	STC184740
im Fostering North East)	213500	Revenue	STC184741
m Fostering North East)	213500	Revenue	STC184742
ions	230641	Revenue	STC184744
utions	819002	Capital	STC184768
	219830 219040	Revenue Revenue	STC184776 STC184799
	219040	Revenue	STC184799 STC184802
	222950	Revenue	STC184802
	213700	Revenue	STC184866
	213700	Revenue	STC184881
d	216510	Revenue	STC184895
Limited	223640	Revenue	STC184918
	236057	Revenue	STC184930
uncil	213300	Revenue	STC184962
im Fostering North East)	213500	Revenue	STC184965
m Fostering North East)	213500	Revenue	STC184968
im Fostering North East)	213500	Revenue	STC184969
SOS Housing Ltd	710010	Revenue	STC184981
im Fostering North East)	213500	Revenue	STC184987
im Fostering North East)	213500	Revenue	STC184988
2	219830	Revenue Revenue	STC185004 STC185009
nildren's Trust	223560 213700	Revenue	STC185009
nunity Hub	213700	Revenue	STC185011 STC185029
	219830	Revenue	STC185040
	219030	Revenue	STC185044
	219830	Revenue	STC185045
Consultation Services	214200	Revenue	STC185088
	219830	Revenue	STC185101
Wriggle Marketing)	225000	Revenue	STC185150
	220020	Revenue	STC185151
	819000	Capital	STC185160
im Fostering North East)	213500	Revenue	STC185173
	227630	Revenue	STC185187
	220200	Revenue	STC185206
	210550	Revenue	STC185207
	226830	Revenue	STC185232 STC185253
rs Organisation	212095	Revenue	STC185255 STC185261
rs Organisation	220600		
	230600	Revenue	
	819700	Capital	STC185329
	819700 857524		
	819700	Capital Capital	STC185329 STC185336
	819700 857524 213500	Capital Capital Revenue	STC185329 STC185336 STC185348
SOS Housing Ltd	819700 857524 213500 222120	Capital Capital Revenue Revenue	STC185329 STC185336 STC185348 STC185401
SOS Housing Ltd	819700 857524 213500 222120 227630	Capital Capital Revenue Revenue Revenue	STC185329 STC185336 STC185348 STC185401 STC185403
SOS Housing Ltd	819700 857524 213500 222120 227630 710010	Capital Capital Revenue Revenue Revenue Revenue	STC185329 STC185336 STC185348 STC185401 STC185403 STC185407
SOS Housing Ltd	819700 857524 213500 222120 227630 710010 220208	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital	STC185329 STC185336 STC185348 STC185401 STC185403 STC185407 STC185444 STC185458 STC185458
SOS Housing Ltd	819700 857524 213500 222120 227630 710010 220208 221520 857527 819701	Capital Capital Revenue Revenue Revenue Revenue Capital Capital	STC185329 STC185336 STC185348 STC185401 STC185403 STC185407 STC185444 STC185458 STC185460 STC185461
SOS Housing Ltd	819700 857524 213500 222120 227630 710010 220208 221520 857527	Capital Capital Revenue Revenue Revenue Revenue Revenue Capital	STC185329 STC185336 STC185348 STC185401 STC185403 STC185407 STC185444 STC185458 STC185458

Cera Homecare Ltd (previously CRG Homecare Limited)

828532

221001

Capital

Revenue

STC185503

STC185569

00CL

Childrens, Adults & Families Group

0001 Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 00CL Business & Resources Group 00CL Business & Resources Group 0001 **Business & Resources Group** 0001 Balance Sheet 00CL Childrens, Adults & Families Group Childrens Adults & Families Group 0000 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Housing Revenue Account 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 00CL Business & Resources Group 00CL Economic Regeneration Capital Childrens, Adults & Families Group 00CI 0001 Balance Sheet 00CL Childrens, Adults & Families Group 0000 Housing Canital 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens. Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 0001 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group

Independent Sector Payments Public Health Home Care - Other Cases Home Care - Other Cases Property Reactive / General Repairs Legal Advisors Supported Living Purchase of Stock Items Highways & ST Homes Trading Subcontractors Hire of Non Council Vehicles Hire of Non Council Vehicles Debtors - Pay Advances **Childminders Services** Childminders Services Childminders Services **Childminders Services** Childminders Services Housing Rent Suspense - Monies Received Grant Payments - General Childminders Services Rent Income - Shops Childminders Services Childminders Services Supported Living Grant Payments - General Employee Additional Voluntary Contributions Childminders Services **Childminders Services Childminders Services** Childminders Services **Childminders Services** Furniture & Equipment - General Adult Day Care Services **Capital Construction Costs** Letting of Other Premises Default Procurement Subjective Purchase of Stock Items Highways & ST Homes Trading Subcontractors Childminders Services **Childminders Services Childminders Services** Adult Day Care Services Recovery of Overpaid Benefits Capital Enhancement Costs Supported Living NNDR Refunds Adult Day Care Services Enhancement HRA Capital - ST Homes Childminders Services Childminders Services Childminders Services Childminders Services Childminders Services Adult Day Care Services Childminders Services Client Travel & Expenses **Capital Construction Costs** Childminders Services Adult Day Care Services Adult Day Care Services Private & Voluntary Sector - External Placements Childminders Services Supported Living Private & Voluntary Sector - External Placements 2 Year Old Funding Private & Voluntary Sector - External Placements 2 Year Old Funding Private & Voluntary Sector - External Placements 2 Year Old Funding Private & Voluntary Sector - External Placements 2 Year Old Funding Private & Voluntary Sector - External Placements Nursery ISB Private & Voluntary Sector - External Placements Nursery ISB Childminders Services Private & Voluntary Sector - External Placements 2 Year Old Funding Private & Voluntary Sector - External Placements 2 Year Old Funding

SSMTR Physical Support **Physical Support** Parks General Legal Services - Support Learning Disability Support Community Equipment Service Engineer Works D.L.O. - Cont. Highways Fleet Management - Transport Operations Fleet Management - Transport Operations Balance Sheet Corporate Finance Nursery ISB Nursery ISB Nurserv ISB Nursery ISB 2 Year Old Funding Housing Rents Suspense Account **Community Learning Grant** Nursery ISB Rent and Other Charges Nurserv ISB Nurserv ISB Learning Disability Support **Community Learning Grant** Balance Sheet Corporate Finance 2 Year Old Funding Monkton Jnr Kitchen Learning Disability Support Road Resurfacing Primary Buy Back Closed - Cleaning Contract Overheads **Community Equipment Service** Engineer Works D.L.O. - Cont. Highways Nurserv ISB Nursery ISB Nursery ISB Learning Disability Support Housing Benefits Payments Asbestos Removal from Schools Learning Disability Support Balance Sheet Corporate Finance Learning Disability Support Hebburn Concretes 2 Year Old Funding 2 Year Old Funding 2 Year Old Funding Nurserv ISB 2 Year Old Funding Learning Disability Support Nurserv ISB Adults with Disabilities Team Drainage Strategy Nurserv ISB Learning Disability Support Learning Disability Support Nurserv ISB 2 Year Old Funding Learning Disability Support Nurserv ISB

01/09/2023 68503.00 01/09/2023 232495.10 01/09/2023 241345.39 04/09/2023 599.89 04/09/2023 600.00 04/09/2023 607.04 04/09/2023 645.00 04/09/2023 645.50 04/09/2023 663.40 04/09/2023 663.40 04/09/2023 680.00 04/09/2023 740.25 04/09/2023 740.25 04/09/2023 740.25 04/09/2023 740.25 04/09/2023 747.60 04/09/2023 748.83 04/09/2023 756.00 04/09/2023 793.13 04/09/2023 800.00 04/09/2023 828.38 04/09/2023 895.35 04/09/2023 945.60 04/09/2023 1008.00 04/09/2023 1054.00 04/09/2023 1121.40 04/09/2023 1121.40 04/09/2023 1121.40 04/09/2023 1121 40 04/09/2023 1121.40 04/09/2023 1129.00 04/09/2023 1198.24 04/09/2023 1245.00 04/09/2023 1253.00 04/09/2023 1262.00 04/09/2023 1302.50 04/09/2023 1445.50 04/09/2023 1480.50 04/09/2023 1480.50 04/09/2023 1489.95 04/09/2023 1544.13 04/09/2023 1692.68 04/09/2023 1750.00 04/09/2023 1897.00 04/09/2023 1908.57 04/09/2023 2115.76 04/09/2023 2171.05 04/09/2023 2242.80 04/09/2023 2242.80 04/09/2023 2242.80 04/09/2023 2263.28 04/09/2023 2403.00 04/09/2023 2476.30 04/09/2023 2961.00 04/09/2023 2977.48 04/09/2023 2980.00 04/09/2023 3233.25 04/09/2023 3464.14 04/09/2023 3509.87 04/09/2023 3559.50 04/09/2023 3604.50 04/09/2023 3959.19 04/09/2023 4433.63 04/09/2023 4485.60 04/09/2023 4485.60 04/09/2023 4485.60 04/09/2023 4950.23 04/09/2023 5181.75 04/09/2023 5181.75 04/09/2023 5607.00 04/09/2023 5660.40

£0.00 Cera Homecare Ltd (previously C £0.00 Cera Homecare Ltd (previously C £0.00 S Davison (Electricals) Ltd £0.00 Dere Street Barristers £0.00 Flexible Support Options Limited £0.00 AAT (GB) Ltd £0.00 Total Resources (UK) Limited t/a £0.00 Enterprise Rent-A-Car UK Limite £0.00 Enterprise Rent-A-Car UK Limite £0.00 Redacted - Personal info £0.00 Department for Work and Pensi £0.00 Zenith Training Ltd £0.00 Redacted - Personal info £0.00 Flexible Support Options Limited £0.00 Zenith Training Ltd £0.00 Prudential Public Limited Compa £0.00 Redacted - Personal info £0.00 Harfield Components Ltd £0.00 Percy Hedley Foundation £0.00 Total Resources (UK) Limited t/a £0.00 Chuter Ede CIO £0.00 JPK Trade Supplies Ltd £0.00 Nottingham Rehab Supplies (NR £0.00 Total Resources (UK) Limited t/a £0.00 Redacted - Personal info £0.00 Redacted - Personal info £0.00 Redacted - Personal info £0.00 Percy Hedley Foundation £0.00 Karbon Homes Ltd formerly ISO £0.00 Lucion Environmental LLP £0.00 Flexible Support Options Limited £0.00 **NR - NORTHERN SAINTS CATHOL** £0.00 Percy Hedley Foundation £0.00 Bloom Procurement Services £0.00 Redacted - Personal info £0.00 Percy Hedley Foundation £0.00 Redacted - Personal info £0.00 24 x 7 Ltd £0.00 Aimrange (NE) Ltd £0.00 Redacted - Personal info £0.00 Percy Hedley Foundation £0.00 Percy Hedley Foundation £0.00 Whizz Kids Childcare Itd £0.00 Redacted - Personal info £0.00 Creative Support Ltd £0.00 Noahs Ark Nursery Hebburn £0.00 Bright Kids £0.00 Clegwell & Hartleyburn Commun £0.00 Just Learning Limited (Busy Bees £0.00 **Boldon Community Association** £0.00 Beach Hill Nursery £0.00 Redacted - Personal info £0.00 Tyneside Early Education & Care £0.00 Little Jems Nursery

£0.00

Humankind Charity formerly DIS

SC Ltd (Developing Initiatives for Su	225180	Revenue	STC185584
CRG Homecare Limited)	221001	Revenue	STC185648
CRG Homecare Limited)	221001	Revenue	STC185649
	223640	Revenue	STC183262
d	231100	Revenue	STC183265
d	221004	Revenue	STC183302 STC183351
a TM Lincs	221420 227630	Revenue Revenue	STC185551
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183371
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183372
	999999	Balance Sheet	STC183488
	210090	Revenue	STC183576
	210090	Revenue	STC183577
	210090	Revenue	STC183578
	210090	Revenue	STC183579
	217765	Revenue	STC183581
ion	710010	Revenue	STC183583
	215955	Revenue	STC183592
	210090	Revenue	STC183640
	700100	Revenue	STC183649
	210090	Revenue	STC183689
d	210090	Revenue	STC183763 STC183821
d	221004 215955	Revenue Revenue	STC183864
	999999	Balance Sheet	STC183804
any	217765	Revenue	STC183968
	217765	Revenue	STC183969
	217765	Revenue	STC183970
	217765	Revenue	STC183971
	217765	Revenue	STC183972
	217350	Revenue	STC183978
	221004	Revenue	STC184056
a TM Lincs	850000	Capital	STC184081
	218430	Revenue	STC184100
	224420	Revenue	STC184106
RS Healthcare)	221420	Revenue	STC184137
a TM Lincs	227630	Revenue	STC184199
	210090	Revenue	STC184212
	210090	Revenue	STC184213
	210090	Revenue	STC184216
Cliqueing Ltd	221004	Revenue Revenue	STC184259 STC184327
S Housing Ltd	230180 820086	Capital	STC184327
d	221004	Revenue	STC184415
LIC EDUCATION TRUST130113	999999	Balance Sheet	
	221004	Revenue	STC184482
	806635	Capital	STC184500
	217765	Revenue	STC184529
	217765	Revenue	STC184530
	217765	Revenue	STC184531
	210090	Revenue	STC184538
	217765	Revenue	STC184576
	221004	Revenue	STC184589
	210090	Revenue	STC184672
	220550	Revenue	STC184676
	850017	Capital Revenue	STC184677 STC184743
	210090 221004	Revenue	STC184743
	221004	Revenue	STC184824
	210090	Revenue	STC184836
	217765	Revenue	STC184846
	221004	Revenue	STC184898
	217765	Revenue	STC184966
	217765	Revenue	STC184974
nity Hub	217765	Revenue	STC184975
s)	217765	Revenue	STC184976
	210090	Revenue	STC185014
	210090	Revenue	STC185023
	210090	Revenue	STC185024
e Ltd - Cleadon Tower Nursery Scho		Revenue	STC185063
	217765	Revenue	STC185068

South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023	5986.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC185094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023	6728.40	£0.00	Whizz Kids Childcare Ltd	217765	Revenue	STC185123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023	7055.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC185136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023	7849.80	£0.00	Boldon Community Association	217765	Revenue	STC185170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023	7849.80	£0.00	Westoe Village Kindergarten	217765	Revenue	STC185171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023	8653.88	£0.00	Horseshoe Day Nursery	210090	Revenue	STC185194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB		8883.00	£0.00	Bright Kids	210090	Revenue	STC185205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023		£0.00	Beach Hill Nursery	217765	Revenue	STC185208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023		£0.00	Jarrow Day Nursery	217765	Revenue	STC185209
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023		£0.00	Nursery Time Ltd	217765	Revenue	STC185219
South Tyneside Council	00CL	Childrens, Adults & Families Group		5	04/09/2023		£0.00	,	221004	Revenue	STC185215
,	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support			£0.00 £0.00	Flexible Support Options Limited			STC185225 STC185226
South Tyneside Council		, , ,	Supported Living	Learning Disability Support	04/09/2023			Flexible Support Options Limited	221004	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC185227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding		10012.50	£0.00	Ashfield Day Nursery	217765	Revenue	STC185241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023		£0.00	Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC185244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023		£0.00	Bede Burn Kindergarten	217765	Revenue	STC185245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023	10124.64	£0.00	Nursery Time Ltd	217765	Revenue	STC185246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023	11033.25	£0.00	Little Jems Nursery	210090	Revenue	STC185269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023	11214.00	£0.00	Best Nurseries Ltd (Happy Days Nursery)	217765	Revenue	STC185271
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023	11219.32	£0.00	Flexible Support Options Limited	221004	Revenue	STC185272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023	12023.20	£0.00	Flexible Support Options Limited	221004	Revenue	STC185287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023	12135.20	£0.00	Flexible Support Options Limited	221004	Revenue	STC185293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023	12335.40	£0.00	Abacus Day Nursery	217765	Revenue	STC185297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	04/09/2023		£0.00	St Marys Academy (formerly St Marys RC Primary School)	217765	Revenue	STC185298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	Noahs Ark Nursery Hebburn	210090	Revenue	STC185299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	Ashfield Day Nursery	210090	Revenue	STC185331
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	-	04/09/2023		£0.00		210090	Revenue	STC185351
•	00CL		Private & Voluntary Sector - External Placements	Nursery ISB				Nursery Time Ltd		Revenue	STC185352
South Tyneside Council		Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023		£0.00	Flexible Support Options Limited	221004		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	04/09/2023		£0.00	Monkton Infants Academy	217765	Revenue	STC185370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC185375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023		£0.00	Harton Village Kindergarten	217765	Revenue	STC185376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023		£0.00	The Bungalow Pre-School (Early Learning Partnership)	217765	Revenue	STC185377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023		£0.00	United Response	221004	Revenue	STC185383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	04/09/2023	21306.60	£0.00	West Park Kindergarten	217765	Revenue	STC185433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023	21344.40	£0.00	Holy Trinity Church of England Academy	210090	Revenue	STC185434
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04/09/2023	21455.52	£0.00	Hatton Traffic Management Ltd	227630	Revenue	STC185436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023	22443.75	£0.00	St Peter & Paul RC JMI Academy	210090	Revenue	STC185447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023	22449.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC185448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023	23065.88	£0.00	St Marys Academy (formerly St Marys RC Primary School)	210090	Revenue	STC185453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04/09/2023		£0.00	Cambian Group plc	213700	Revenue	STC185454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023		£0.00	Flexible Support Options Limited	221004	Revenue	STC185459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	Jarrow Day Nursery	210090	Revenue	STC185468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023		£0.00	Monkton Infants Academy	210090	Revenue	STC185469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	04/09/2023		£0.00	United Response	2210050	Revenue	STC185475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	Just Learning Limited (Busy Bees)	21004	Revenue	STC185477
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Mental Health Support	04/09/2023		£0.00		2210050	Revenue	STC185477 STC185478
-			Supported Living					Home Group Developments Ltd			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	04/09/2023		£0.00	Cambian Group plc	213700	Revenue	STC185479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	Nursery Time Ltd	210090	Revenue	STC185481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023		£0.00	-	210090	Revenue	STC185482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	Tyneside Early Education & Care Ltd - Cleadon Tower Nursery Sch		Revenue	STC185494
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	-	210090	Revenue	STC185497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023		£0.00	Ashfield Nursery & Early Learning Centre Ltd	210090	Revenue	STC185501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023	31260.94	£0.00	Wise Academies	210090	Revenue	STC185509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023	33665.63	£0.00	St Josephs RC Primary Academy	210090	Revenue	STC185515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023	35337.94	£0.00	St Bedes RC VA Primary Academy	210090	Revenue	STC185520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023	35758.80	£0.00	Westoe Village Kindergarten	210090	Revenue	STC185522
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04/09/2023	41770.05	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC185535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023	43002.23	£0.00	Abacus Day Nursery	210090	Revenue	STC185540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	04/09/2023	46188.45	£0.00	Bede Burn Kindergarten	210090	Revenue	STC185551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023		£0.00	St Aloysius Junior & Infant Academy	210090	Revenue	STC185553
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	04/09/2023		£0.00	Ravensworth Nurseries Ltd	226830	Revenue	STC185555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023		£0.00	Tyne Coast Academy Trust	220830	Revenue	STC185561
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	-	04/09/2023		£0.00			Revenue	STC185568
· · · · · · · · · · · · · · · · · · ·	00CL		Private & Voluntary Sector - External Placements	Nursery ISB				Harton Village Kindergarten	210090		
South Tyneside Council		Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	04/09/2023		£0.00	Cleadon Church of England Academy	210090	Revenue	STC185577 STC185605
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	04/09/2023		£0.00	MGL Demolition Limited	828532	Capital	
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow Phase 1	04/09/2023		£0.00	Colloide Engineering Systems Ltd	854570	Capital	STC185622
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/09/2023		£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC183115
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/09/2023		£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC183151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05/09/2023		£0.00		221004	Revenue	STC183161
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	05/09/2023		£0.00	Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC183188
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05/09/2023	564.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC183201

00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CI Business & Resources Group 00CL Business & Resources Group 00CL Business & Resources Group 0001 **Business & Resources Group** 0001 Business & Resources Group 00CL Business & Resources Group 0000 Business & Resources Group 00CL **Business & Resources Group** 00CL Business & Resources Group **Business & Resources Group** 0001 00CL Business & Resources Group 00CL Business & Resources Group 0001 **Business & Resources Group** 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Business & Resources Group 00CL Business & Resources Group 00CI Business & Resources Group 00CL Business & Resources Group 00CL Business & Resources Group 00CI Business & Resources Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Business & Resources Group 00CI Business & Resources Group 00CL Business & Resources Group 00CL Business & Resources Group 00CI Business & Resources Group 0001 **Business & Resources Group** 00CL Business & Resources Group 0000 Business & Resources Group 0001 **Business & Resources Group** 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL Business & Resources Group 0001 Business & Resources Group 0001 **Business & Resources Group** 00CL Business & Resources Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Business & Resources Group

External Trainers Services Hire of Non Council Vehicles Hire of Non Council Vehicles

Hire of Non Council Vehicles

Thurston Activity Centre Fleet Management - Transport Operations Fleet Management - Transport Operations

05/09/2023 650.00 05/09/2023 663.40 05/09/2023 669.60 05/09/2023 669.60 05/09/2023 669.60 05/09/2023 669.60 05/09/2023 669.60 05/09/2023 669.60 05/09/2023 669.60 05/09/2023 669.60 05/09/2023 669.60

Redacted - Personal info Enterprise Rent-A-Car UK Limite Enterprise Rent-A-Car UK Limite

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	219100	Revenue	STC183356
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183373
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183374
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183375
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183376
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183377
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183378
			STC183378
ed t/a Enterprise Flex-E-Rent	227000	Revenue	
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183380
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183381
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183382
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183383
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183384
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183385
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183386
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183387
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183388
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183389
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183390
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183391
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183392
			STC183393
ed t/a Enterprise Flex-E-Rent	227000	Revenue	
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183394
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183395
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183396
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183397
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183398
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183399
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183400
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183401
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183402
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183403
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183404
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183405
			STC183405
ed t/a Enterprise Flex-E-Rent	227000	Revenue	
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183407
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183408
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183409
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183410
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183411
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183412
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183413
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183414
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183415
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183416
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183417
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183418
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183419
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183420
ed t/a Enterprise Flex-E-Rent		Revenue	STC183420
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ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183422
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183423
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183424
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183425
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183426
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183427
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183428
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183429
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183430
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183431
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183432
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183433
			STC183435 STC183446
ed t/a Enterprise Flex-E-Rent	227000	Revenue	
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183447
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183448
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183449
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183450
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183451
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183452
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183453
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183454

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Hire of Plant, Scaffolding & Skips Supported Living Hire of Non Council Vehicles Other Service Contracts & Supplies Payments to Carers Grant Payments - General Hire of Non Council Vehicles Hire of Non Council Vehicles Valuation Services Hire of Non Council Vehicles Hire of Non Council Vehicles Payments to Carers Hire of Non Council Vehicles Purchase of Stock Items Payments to Carers Disclosure & Barring Service Fee Home Care - Complex Cases Nursing Care Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Hardship Payments Hire of Non Council Vehicles Hire of Non Council Vehicles Hire of Non Council Vehicles Capital Enhancement Costs **Residential Care**

Engineer Works D.L.O Cont. Highways	05/09/2023	693.69	£0.00
Learning Disability Support	05/09/2023	712.93	£0.00
Fleet Management - Transport Operations	05/09/2023	716.10	£0.00
Fleet Management - Transport Operations	05/09/2023	716.10	£0.00
Fleet Management - Transport Operations	05/09/2023	716.10	£0.00
Fleet Management - Transport Operations	05/09/2023	716.10	£0.00
Fleet Management - Transport Operations	05/09/2023	716.10	£0.00
Fleet Management - Transport Operations	05/09/2023	716.10	£0.00
Fleet Management - Transport Operations	05/09/2023	729.43	£0.00
Fleet Management - Transport Operations	05/09/2023	729.43	£0.00
The Word - Exhibitions	05/09/2023	750.00	£0.00
	05/09/2023	778.88	£0.00
Shared Lives - Carer Payments			£0.00
Shared Lives - Carer Payments	05/09/2023	778.88	
Shared Lives - Carer Payments	05/09/2023	794.68	£0.00
Shared Lives - Carer Payments	05/09/2023	794.68	£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023	799.80	£0.00
Adult Skills	05/09/2023	806.60	£0.00
Fleet Management - Transport Operations	05/09/2023	831.51	£0.00
Fleet Management - Transport Operations	05/09/2023	883.40	£0.00
Rents Rates and Taxes	05/09/2023	967.50	£0.00
Fleet Management - Transport Operations	05/09/2023	1026.10	£0.00
Fleet Management - Transport Operations	05/09/2023	1026.10	£0.00
Shared Lives - Carer Payments	05/09/2023	1039.96	£0.00
Fleet Management - Transport Operations	05/09/2023	1044.70	£0.00
CES Pressure Nursing Alternating	05/09/2023	1100.00	£0.00
с с	05/09/2023		£0.00
Shared Lives - Carer Payments			
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
,		1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023		
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
Shared Lives - Carer Payments	05/09/2023		£0.00
-		1131.32	
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Shared Lives - Carer Payments	05/09/2023	1131.32	£0.00
Locality 4 - Day Care - (Horsley Hill)	05/09/2023	1150.00	£0.00
Physical Support	05/09/2023	1218.56	£0.00
Physical Support	05/09/2023	1252.40	£0.00
Fleet Management - Transport Operations	05/09/2023	1253.64	£0.00
Fleet Management - Transport Operations	05/09/2023	1253.64	£0.00
Fleet Management - Transport Operations	05/09/2023	1253.64	£0.00
Sec 17 - Contact & Referral	05/09/2023	1314.00	£0.00
Fleet Management - Transport Operations	05/09/2023	1372.37	£0.00
Fleet Management - Transport Operations	05/09/2023	1372.37	£0.00
Fleet Management - Transport Operations	05/09/2023	1372.37	£0.00
Car Park Improvements Lines and Signs	05/09/2023	1391.37	£0.00
Physical Support	05/09/2023	1425.16	£0.00
	05/05/2023	1423.10	10.00

Enterprise Rent-A-Car UK Limite Redacted - Personal info Logistics Skill & Consultancy Ltd Enterprise Rent-A-Car UK Limite Enterprise Rent-A-Car UK Limite Moody & Co Enterprise Rent-A-Car UK Limite Enterprise Rent-A-Car UK Limite Redacted - Personal info Enterprise Rent-A-Car UK Limite Direct Healthcare Group Redacted - Personal info Music and Movement Bluebird Care Crystal Care Services Ltd Enterprise Rent-A-Car UK Limite Enterprise Rent-A-Car UK Limite Enterprise Rent-A-Car UK Limite Redacted - Personal info Enterprise Rent-A-Car UK Limite Enterprise Rent-A-Car UK Limite Enterprise Rent-A-Car UK Limite Jack Coupe & Sons Limited t/a C Clovely Care Ltd

John Nixon Limited

Creative Support Ltd

	227630	Revenue	STC183509
	221004	Revenue	STC183531
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183534
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183535
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183536
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183537
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183538
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183539
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183557
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183558
	222851	Revenue	STC183585
	220800	Revenue	STC183619
	220800	Revenue	STC183620
	220800	Revenue	STC183641
	220800	Revenue	STC183642
	220800	Revenue	STC183647
	220800	Revenue	STC183648
I	216191	Revenue	STC183662
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183692
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183747
	701000	Revenue	STC183840
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183874
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183875
	220800	Revenue	STC183880
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183884
	221430	Revenue	STC183954
	220800	Revenue	STC183980
	220800	Revenue	STC183981
	220800	Revenue	STC183982
	220800	Revenue	STC183983
	220800	Revenue	STC183984
	220800	Revenue	STC183985
	220800	Revenue	STC183986
	220800	Revenue	STC183987
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	220800	Revenue	STC184001
	220800	Revenue	STC184002
	220800	Revenue	STC184003
	220800	Revenue	STC184004 STC184005
	220800	Revenue	
	220800	Revenue	STC184006
	220800	Revenue	STC184007 STC184008
	220800	Revenue	STC184008
	220800	Revenue Revenue	STC184009
	220800	Revenue	STC184010 STC184011
	220800	Revenue	STC184011 STC184012
	220800	Revenue	STC184012 STC184025
	215455	Revenue	STC184025
	221001 221001	Revenue	STC184008
ed t/a Enterprise Flex-E-Rent	227001	Revenue	STC184099
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC184102 STC184103
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC184105
a ga Enterprise riex"L"Nent	212610	Revenue	STC184104
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC184156
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC184100 STC184167
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC184167
Coupeline	830009	Capital	STC184108
	221001	Revenue	STC184189
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Childrens, Adults & Families Group

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ILAC General Adults with Disabilities Team Adult Skills Shared Lives - Carer Payments Sec 17 - Central Pot Adults with Disabilities Team Shared Lives - Carer Payments Physical Support Replacement Vehicles and Plant Hire Physical Support Learning Disability Support Physical Support Support with Memory and Cognition R&M Schools Buyback Physical Support Support with Memory and Cognition **Replacement Vehicles and Plant Hire** R&M Schools Buyback Support with Memory and Cognition Physical Support Mental Health Support Physical Support Physical Support Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements Out of Area Placements Physical Support Support with Memory and Cognition Out of Area Placements Support with Memory and Cognition Support with Memory and Cognition Support with Memory and Cognition Physical Support **Disabled Facilities Grant 96 Act** Mental Health Support Mental Health Support Support with Memory and Cognition Disabled Facilities Grant 96 Act Physical Support Physical Support Out of Area Placements Support with Memory and Cognition Learning Disability Support Support with Memory and Cognition Physical Support Learning Disability Support

Fleet Management - Transport Operations

05/09/2023 1457.00 05/09/2023 1528.80 05/09/2023 1575.00 05/09/2023 1613.20 05/09/2023 1630.64 05/09/2023 1635.84 05/09/2023 1680.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1722.00 05/09/2023 1987.64 05/09/2023 1990.00 05/09/2023 2011.48 05/09/2023 2053.80 05/09/2023 2101.72 05/09/2023 2199.12 05/09/2023 2270.00 05/09/2023 2324.80 05/09/2023 2356.00 05/09/2023 2360.00 05/09/2023 2480.00 05/09/2023 2537.30 05/09/2023 2544.52 05/09/2023 2549.36 05/09/2023 2616.92 05/09/2023 2732.20 05/09/2023 2760.00 05/09/2023 2810.08 05/09/2023 2843.20 05/09/2023 2966.92 05/09/2023 2967.92 05/09/2023 3085.28 05/09/2023 3115.00 05/09/2023 3127.04 05/09/2023 3140.48 05/09/2023 3150.00 05/09/2023 3150.00 05/09/2023 3201.12 05/09/2023 3248.00 05/09/2023 3300.00 05/09/2023 3321.00 05/09/2023 3343.48 05/09/2023 3400.00 05/09/2023 3484.16 05/09/2023 3673.00 05/09/2023 3704.16 05/09/2023 3749.89 05/09/2023 3913.20 05/09/2023 3999.00 05/09/2023 4029.02 05/09/2023 4088.84 05/09/2023 4200.00 05/09/2023 4222.32 05/09/2023 4346.00 05/09/2023 4390.40 05/09/2023 4546.40 05/09/2023 4586.52

£0.00 Places for People Living+ Limited £0.00 **CD** Passenger Services £0.00 Logistics Skill & Consultancy Ltd £0.00 Redacted - Personal info £0.00 Language Empire Ltd £0.00 CD Passenger Services £0.00 Redacted - Personal info £0.00 **Roseberry Care Centres** £0.00 KTD (NF) Itd £0.00 Hill Care Services £0.00 Orchard Vale Trust £0.00 Wellburn Care Homes £0.00 HC-One Beamish Limited £0.00 YCS Construction Limited £0.00 Indigo Care Services Ltd £0.00 Ivy Bank Care Home £0.00 KTD (NE) Ltd £0.00 YCS Construction Limited £0.00 Enhanced Elderly Care Limited £0.00 Prestwick Care £0.00 Gainford Care Homes Ltd £0.00 St Martins Care Ltd £0.00 Malhotra Group Ltd & Associated Companies £0.00 Barchester - North Park Care Centre £0.00 Plenus Care Limited £0.00 Sanctuary Care (England) Limited £0.00 **Regents View Care Home** £0.00 Elpha Lodge Residential Home £0.00 Sherburn House Charity £0.00 Linkage Community Trust £0.00 Salutem Shared Services Limited £0.00 Redacted - Personal info £0.00 Standby Healthcare £0.00 Standby Healthcare £0.00 Barchester - Springvale Court £0.00 Anchor Hanover Group £0.00 Standby Healthcare £0.00 Amicura Services Ltd £0.00 Memory Lane Care Homes Ltd £0.00 Dover Cottage Rest Home £0.00 David Lewis Centre £0.00 Stannah Lift Services Ltd £0.00 Wellburn Care Homes £0.00 Westwood Lodge Ltd £0.00 Enhanced Elderly Care Limited £0.00 Stannah Lift Services Ltd £0.00 George Ronald Limited £0.00 Sanctuary Care (England) Limited £0.00 Standby Healthcare £0.00 **Roseberry Care Centres** £0.00 Creative Support Ltd £0.00 Princess House £0.00 Prideaux House Care Limited £0.00 Elpha Lodge Residential Home

Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent
Places for People Living+ Limited

227000	Revenue	STC184201
213300	Revenue	STC184252
220550	Revenue	STC184270
216191	Revenue	STC184288
220800	Revenue	STC184299
213602	Revenue	STC184300
220550	Revenue	STC184324
220800	Revenue	STC184334
220800	Revenue	STC184335
220800	Revenue	STC184336
220800	Revenue	STC184337
220800	Revenue	STC184338
220800	Revenue	STC184339
220800	Revenue	STC184340
220800	Revenue	STC184341
220800		STC184342
	Revenue	
220800	Revenue	STC184343
220800	Revenue	STC184344
220800	Revenue	STC184345
220800	Revenue	STC184346
220800	Revenue	STC184347
220800	Revenue	STC184348
220800	Revenue	STC184349
220800	Revenue	STC184350
221001	Revenue	STC184441
854500	Capital	STC184444
221001	Revenue	STC184456
221001	Revenue	STC184465
221001	Revenue	STC184479
221003	Revenue	STC184518
232860	Revenue	STC184543
221001	Revenue	STC184559
221003	Revenue	STC184566
854500	Capital	STC184568
		STC184508
232860	Revenue	
221003	Revenue	STC184600
221001	Revenue	STC184601
221005	Revenue	STC184602
221001	Revenue	STC184619
221001	Revenue	STC184635
221001	Revenue	STC184643
		STC184647
221003	Revenue	
221001	Revenue	STC184651
221001	Revenue	STC184674
221001	Revenue	STC184675
221001	Revenue	STC184692
221004	Revenue	STC184697
	Revenue	STC184703
221004		
221004	Revenue	STC184711
213700	Revenue	STC184713
213700	Revenue	STC184714
221001	Revenue	STC184726
221003	Revenue	STC184745
213700	Revenue	STC184774
221003	Revenue	STC184784
221003	Revenue	STC184786
221003	Revenue	STC184797
221001	Revenue	STC184817
819000	Capital	STC184854
221005	Revenue	STC184860
221005	Revenue	STC184867
221003	Revenue	STC184892
819000	Capital	STC184908
221001	Revenue	STC184911
221001	Revenue	STC184920
213700	Revenue	STC184937
	Revenue	STC184939
221003		
221004	Revenue	STC184960
221003	Revenue	STC184964
221001	Revenue	STC184985
221004	Revenue	STC184989

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Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Capital Childrens, Adults & Families Group Childrens. Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens. Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group

Childrens, Adults & Families Group

Residential Care

Residential Care Other Service Contracts & Supplies Other Service Contracts & Supplies **Residential** Care **Residential** Care **Residential Care** Nursing Care **Residential** Care **Residential Care** Nursing Care **Residential Care Residential Care Residential Care Residential** Care **Residential Care Residential Care** Nursing Care **Residential Care Residential Care** Nursing Care **Residential Care** Out of Borough School Fees Supported Living **Residential Care** Supported Living Nursing Care School Travel Contracts **Residential Care Residential** Care School Travel Contracts **Residential Care Residential Care Residential Care Residential Care Residential Care Residential Care** Nursing Care **Default Procurement Subjective Residential Care Residential Care** Capital Equipment Purchases Out of Borough School Fees Supported Living Nursing Care Nursing Care **Residential Care** Voluntary Sector - Boarded Out Children **Residential Care** Voluntary Sector - Boarded Out Children Nursing Care Voluntary Sector - General Voluntary Sector - Boarded Out Children **Residential Care** Residential Care Respite Client Contributions - Residential Supported Living Nursing Care Other Staff Recruitment Costs Supported Living Nursing Care Supported Living Supported Living Supported Living **Residential Care** Nursing Care Residential Care Nursing Care Nursing Care Residential Care Respite **Residential Care**

Learning Disability Support Holiday Activities & Food Grant Holiday Activities & Food Grant Learning Disability Support Learning Disability Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Mental Health Support Mental Health Support Support with Memory and Cognition Mental Health Support Mental Health Support Out of Area Placements Learning Disability Support Learning Disability Support Learning Disability Support Support with Memory and Cognition Special Educational Needs Transport Learning Disability Support Support with Memory and Cognition Special Educational Needs Transport Learning Disability Support Support with Memory and Cognition CS Improvement Plan Mental Health Support Learning Disability Support Replacement Vehicles and Plant Hire Out of Area Placements Learning Disability Support Learning Disability Support Support with Memory and Cognition Physical Support Out of Area Placements Support with Memory and Cognition Out of Area Placements Mental Health Support Voluntary Sector Funding Out of Area Placements **Physical Support** Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Interim DCS Learning Disability Support Physical Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition Learning Disability Support Physical Support Physical Support Learning Disability Support Mental Health Support Learning Disability Support

05/09/2023 4800.00 05/09/2023 5100.00 05/09/2023 5400.00 05/09/2023 5556.60 05/09/2023 5590.32 05/09/2023 5908.84 05/09/2023 5934.36 05/09/2023 6336.64 05/09/2023 6694.72 05/09/2023 6860.00 05/09/2023 7260.12 05/09/2023 7421.84 05/09/2023 7538.24 05/09/2023 7630.64 05/09/2023 7663.76 05/09/2023 7721.60 05/09/2023 7760.00 05/09/2023 7983.60 05/09/2023 8051.08 05/09/2023 8568.00 05/09/2023 9509.27 05/09/2023 9540.00 05/09/2023 10433.44 05/09/2023 10457.18 05/09/2023 10583.10 05/09/2023 11356.07 05/09/2023 11400.00 05/09/2023 11645.52 05/09/2023 12032.08 05/09/2023 12103.00 05/09/2023 12506.91 05/09/2023 12543.44 05/09/2023 12551.96 05/09/2023 13204.08 05/09/2023 13638.24 05/09/2023 14277.68 05/09/2023 14848.80 05/09/2023 14850.00 05/09/2023 15028.16 05/09/2023 15908.93 05/09/2023 16072.00 05/09/2023 16483.26 05/09/2023 17037.60 05/09/2023 17744.64 05/09/2023 19610.07 05/09/2023 19972.72 05/09/2023 20185.80 05/09/2023 20188.36 05/09/2023 21642.86 05/09/2023 22159.88 05/09/2023 22803.33 05/09/2023 22928.57 05/09/2023 23327.80 05/09/2023 24824.11 05/09/2023 24982.44 05/09/2023 25249.78 05/09/2023 25805.68 05/09/2023 28345.64 05/09/2023 29012.02 05/09/2023 30225.00 05/09/2023 34687.92 05/09/2023 34953.50 05/09/2023 35370.84 05/09/2023 36360.81 05/09/2023 38000.96 05/09/2023 38727.92 05/09/2023 41271.60 05/09/2023 42420.48 05/09/2023 43129.80 05/09/2023 45695.22 05/09/2023 45974.04

£0.00 Hedworthfield CA £0.00 Start 2 Finish (Sports Coaching) £0.00 Salutem Shared Services Limited £0.00 J C Care Limited £0.00 Faycroft Residential Barchester - Billingham Grange £0.00 £0.00 The Hospitaller Order of St John £0.00 FSPA Itd £0.00 Everyturn - previously Mental He £0.00 Flexible Support Options Limited £0.00 **Oualia** Care Ltd £0.00 FSPA 1td £0.00 Hadrian Healthcare Ltd £0.00 Cygnet (DH) Ltd was Danshell He £0.00 CHAD Ltd £0.00 Georgian House Nursing Home £0.00 Potensial Limited t/a POTENS £0.00 Glenholme House £0.00 Vida Hall Limited £0.00 Everyturn - previously Mental He £0.00 Percy Hedley Foundation £0.00 United Response £0.00 Durham Careline Ltd £0.00 United Response £0.00 Marton Care Limited £0.00 **CD** Passenger Services £0.00 North East Autism Society £0.00 Avery Healthcare Group £0.00 **CD** Passenger Services £0.00 Percy Hedley Foundation £0.00 Swanton Care & Community (Au £0.00 Cygnet (DH) Ltd was Danshell He £0.00 Voyage 1 Limited t/a Voyage Car £0.00 Relativeto Ltd £0.00 ESPA Ltd £0.00 Memory Lane Care Homes Ltd £0.00 IRG Advisors LLP T/A Odgers Inte £0.00 Exemplar Health Care £0.00 Careline Lifestyles Ltd £0.00 KTD (NE) Ltd £0.00 Percy Hedley Foundation £0.00 United Response £0.00 N E Lifestyles Ltd £0.00 Memory Lane Care Homes Ltd £0.00 Percy Hedley Foundation £0.00 Cambian Group plc £0.00 Lifeways Community Care Limite £0.00 Cambian Group plc £0.00 Prestwick Care £0.00 Change, Grow, Live £0.00 Cambian Group plc £0.00 Indigo Care Services Ltd £0.00 Careline Lifestyles Ltd £0.00 Potensial Limited t/a POTENS £0.00 United Response £0.00 Akari Care Limited £0.00 IRG Advisors LLP T/A Odgers Inte £0.00 United Response £0.00 Orchard Care Homes Group £0.00 Creative Support Ltd £0.00 Creative Support Ltd £0.00 Creative Support Ltd £0.00 Care Homes UK Ltd £0.00 Indigo Care Services Ltd £0.00 Cambian Group plc £0.00 HC-One Beamish Limited £0.00 Crown Care IV Ltd £0.00 Real Life Options £0.00 Barchester - Hawthorns Care Cer £0.00 United Response

£0.00

Careline Lifestyles Ltd

	221004	Revenue	STC185005
	219830	Revenue	STC185022
	219830	Revenue	STC185041
d	221004	Revenue	STC185055
	221004	Revenue	STC185061
	221004	Revenue	STC185090
	221005	Revenue	STC185091
n of God	221004	Revenue	STC185110
	221004	Revenue	STC185122
lealth Concern	221001	Revenue	STC185130
d	221004	Revenue	STC185149
	221001	Revenue	STC185155
	221004	Revenue	STC185158
	221001	Revenue	STC185161
ealthcare Ltd	221004	Revenue	STC185164
	221004	Revenue	STC185166
	221005	Revenue	STC185167
	221005	Revenue	STC185176
	221003	Revenue	STC185181
lealth Concern	221005	Revenue	STC185193 STC185222
leann concern	221005 213700	Revenue Revenue	STC185222
	213700	Revenue	STC185224
	221004	Revenue	STC185257
	221004	Revenue	STC185263
	221004	Revenue	STC185277
	218930	Revenue	STC185278
	221004	Revenue	STC185280
	221003	Revenue	STC185288
	218930	Revenue	STC185291
	221004	Revenue	STC185303
utism North) Limited	221004	Revenue	STC185306
ealthcare Ltd	221004	Revenue	STC185307
ire	221004	Revenue	STC185318
	221004	Revenue	STC185324
	221004	Revenue	STC185334
	221003	Revenue	STC185341
erim	212051	Revenue	STC185342
	221005	Revenue	STC185345
	221004	Revenue	STC185363
	854500	Capital	STC185365
	213700	Revenue	STC185373
	221004	Revenue	STC185384
	221004	Revenue	STC185395
	221003	Revenue	STC185409
	221001	Revenue	STC185415
	213700	Revenue	STC185422
ed	221003	Revenue	STC185423
	213700	Revenue	STC185438
	221005	Revenue	STC185446
	220020 213700	Revenue Revenue	STC185450 STC185451
	213700	Revenue	STC185451
	221001	Revenue	STC185470
	221004	Revenue	STC185472
	221004	Revenue	STC185476
	221001	Revenue	STC185480
erim	212052	Revenue	STC185492
	221004	Revenue	STC185498
	221001	Revenue	STC185506
	221004	Revenue	STC185518
	221004	Revenue	STC185519
	221004	Revenue	STC185521
	221001	Revenue	STC185523
	221003	Revenue	STC185525
	221004	Revenue	STC185527
	221001	Revenue	STC185533
	221001	Revenue	STC185537
	221004	Revenue	STC185541
entre	221005	Revenue	STC185547
	221004	Revenue	STC185549

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0001 Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Housing Revenue Account **Business & Resources Group** Business & Resources Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Business & Resources Group Housing Capital Business & Resources Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Business & Resources Group Business & Resources Group **Business & Resources Group Business & Resources Group** Business & Resources Group Business & Resources Group **Economic Regeneration Capital** Childrens, Adults & Families Group Economic Regeneration Group Housing Revenue Account Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Housing Revenue Account Balance Sheet **Business & Resources Group** Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group

Residential Care **Residential Care** Nursing Care **Client Contributions - Residential Residential** Care **Residential Care Residential** Care Nursing Care Nursing Care **Residential Care Residential Care Residential Care** Nursing Care Supported Living **Residential Care Residential Care Residential Care Respite Residential Care Residential Care Residential Care Residential Care Residential Care** Residential Care **Residential Care Residential Care Residential Care Residential Care** Residential Care Respite **Residential** Care Residential Care Respite **Residential Care Residential Care Residential Care Respite Residential Care** ST Homes Repairs Service Highways & ST Homes Trading Subcontractors Hospitality Expenses Printing & Stationery Consumables **External Trainers Services** Housing Rent Suspense - Refunds Entertainers Services Capital Demolition Costs Hire of Non Council Vehicles Capital Enhancement Costs Supported Living Grant Payments - General Property Reactive / General Repairs Rents Paid - General Rents Paid - General Library & Other Books Maps etc. Valuation Services Hire of Non Council Vehicles Hire of Non Council Vehicles Resaleable Items Default Procurement Subjective **Other Service Contracts & Supplies** Library & Other Books Maps etc. Capital Enhancement Costs Rents Paid - General Schools Maintenance Non-Buyback Housing Rent Suspense - Refunds Rents Paid - General Hire of Non Council Vehicles Rents Paid - General Broadband, Internet & Wi-fi Expenses Creditors Child Care Salary Sacrifice Software Infrastructure Reactive Repairs Recharge Grant Payments - General Voluntary Sector - Boarded Out Children

Voluntary Sector - Boarded Out Children

Learning Disability Support Support with Memory and Cognition Mental Health Support Learning Disability Support Learning Disability Support Mental Health Support Physical Support Mental Health Support Physical Support Physical Support Mental Health Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support Physical Support Support with Memory and Cognition Learning Disability Support Physical Support Physical Support **Physical Support** Mental Health Support Physical Support Support with Memory and Cognition Physical Support Support with Memory and Cognition Physical Support Physical Support Physical Support Sensory Support Physical Support Mental Health Support Support with Memory and Cognition Learning Disability Support **Responsive Repairs - Cross Area** Engineer Works D.L.O. - Cont. Highways **Civic Duties** Printing Fitness Class Programmes **Tenants Refunds** Summer Festival Lizard Lane Homeloss & Demolition Fleet Management - Transport Operations Fire Reform Act Portfolio Works Learning Disability Support Community Learning Grant Foreshores II AC General ILAC General Libraries Admin Rents Rates and Taxes Fleet Management - Transport Operations Fleet Management - Transport Operations Haven Point Council Tax and Business Rates Collection Handy Estates Libraries Admin Fire Reform Act Portfolio Works ILAC General R&M Non-Buyback **Tenants Refunds** ILAC General Fleet Management - Transport Operations II AC General Sheltered Accomodation General Balance Sheet Corporate Finance ICT & Digital Services Housing Footpath & Roadway Repairs Services for Young People Commissioned Fostering Commissioned Fostering

05/09/2023 47068.88 05/09/2023 49597.00 05/09/2023 49641.07 05/09/2023 50215.38 05/09/2023 50225.72 05/09/2023 50963.32 05/09/2023 51892.71 05/09/2023 61620.40 05/09/2023 67363.49 05/09/2023 68375.62 05/09/2023 73882.20 05/09/2023 77056.24 05/09/2023 80368.48 05/09/2023 80878.04 05/09/2023 86123.16 05/09/2023 90332.34 05/09/2023 100150.39 05/09/2023 101621.98 05/09/2023 103548.38 05/09/2023 105996.63 05/09/2023 112519.96 05/09/2023 114936.12 05/09/2023 119514.66 05/09/2023 121193.87 05/09/2023 127932.14 05/09/2023 143516.23 05/09/2023 146927.45 05/09/2023 148457.46 05/09/2023 148735.39 05/09/2023 150495.99 05/09/2023 152139.58 05/09/2023 155080.33 05/09/2023 158612.97 05/09/2023 186392.83 05/09/2023 1482866.00 06/09/2023 529.55 06/09/2023 550.00 06/09/2023 572.56 06/09/2023 576.00 06/09/2023 598.08 06/09/2023 600.00 06/09/2023 660.00 06/09/2023 663.40 06/09/2023 665.00 06/09/2023 698.72 06/09/2023 756.00 06/09/2023 851.81 06/09/2023 889.24 06/09/2023 889.24 06/09/2023 926.08 06/09/2023 967.50 06/09/2023 979.60 06/09/2023 1044.70 06/09/2023 1051.14 06/09/2023 1075.78 06/09/2023 1100.00 06/09/2023 1164.77 06/09/2023 1274.00 06/09/2023 1462.24 06/09/2023 1469.00 06/09/2023 1501.63 06/09/2023 1608.00 06/09/2023 1830.86 06/09/2023 1907.12 06/09/2023 2245.46 06/09/2023 2735.02 06/09/2023 2760.00 06/09/2023 2854.00 06/09/2023 2984.00 06/09/2023 3216.30 06/09/2023 3327.63

Seahaven Rest Home Renal Health Limited Lifeways Community Care Limite Community Integrated Care Salutem Shared Services Limited The Branches Rest Home HC-One Beamish Limited Careline Lifestyles Ltd Khalid Hamodi - St Thomas Com Salutem Shared Services Limited Cygnet (DH) Ltd was Danshell He Careline Lifestyles Ltd Creative Support Ltd Salutem Shared Services Limited Ashlea Mews Ascot Care NE Ltd North East Autism Society Countrywide Care Homes Limite GB Healthcare Group Ltd Barchester - Bedewell Grange Ca Castle Central Services Ltd (Prev **Roseberry Care Centres** Hill Care Services Hawthorn Court Care Home Stapleton House Limited Amicura Services Ltd Anchor Hanover Group Atlas Care Homes Ltd SIW Limited Care UK Community Partnership Barchester - Harton Grange Care Needham Court Care Home Careline Lifestyles Ltd South Tyneside Homes Ltd Atkinson Skip Hire & Waste Man Redacted - Personal info Premier Paper Group Limited Redacted - Personal info Redacted - Personal info The Felling Band Lucion Environmental LLP Enterprise Rent-A-Car UK Limite CDS Security and Fire Ltd (forme Pulse t/a Pulse Health Care Limit Zenith Training Ltd Aspli Safety Limited Places for People Living+ Limited Places for People Living+ Limited Askews and Holts Library Service Moody & Co Enterprise Rent-A-Car UK Limite Enterprise Rent-A-Car UK Limite J P Lennard Limited Critigom Limited Tudor Environmental (Tudor (UK Askews and Holts Library Service CDS Security and Fire Ltd (former Places for People Living+ Limited Lantei Compliance Services Redacted - Personal info Foster Care Solutions Ltd Enterprise Rent-A-Car UK Limite Barnardos Social Telecoms CIC Edenred Childcare Vouchers Ltd Ivantage Limited Willowcrete Manufacturing Com **TSUK Interiors Limited** Foster Care Solutions Ltd Barnardos

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	221004	Revenue	STC185554
	221003	Revenue	STC185559
	221005	Revenue	STC185560
ed	221004	Revenue	STC185562
	221004	Revenue	STC185563
d	221005	Revenue	STC185564
	221001	Revenue	STC185566
	221005	Revenue	STC185576
	221001	Revenue	STC185580
nplex	221001	Revenue	STC185582
d	221005	Revenue	STC185590
ealthcare Ltd	221004	Revenue	STC185592
	221005	Revenue	STC185594
	221004	Revenue	STC185595
d	221004	Revenue	STC185600
	221001	Revenue Revenue	STC185604 STC185610
	221003		
ad	221004 221001	Revenue Revenue	STC185611 STC185612
ed	221001	Revenue	STC185612
are Home	221001	Revenue	STC185614
viously BCL Management Ltd)		Revenue	STC185619
Nousiy BCL Management Ltd)	221005 221001	Revenue	STC185619
	221001	Revenue	STC185620
	221003	Revenue	STC185624
	221001	Revenue	STC185628
	221005	Revenue	STC185629
	221001	Revenue	STC185630
	221001	Revenue	STC185631
	221001	Revenue	STC185633
ps Ltd	221001	Revenue	STC185635
e Home	221005	Revenue	STC185636
	221003	Revenue	STC185637
	221004	Revenue	STC185642
	707060	Revenue	STC185662
nagement Services	227630	Revenue	STC183152
0	232200	Revenue	STC183181
	236030	Revenue	STC183217
	224082	Revenue	STC183222
	710020	Revenue	STC183259
	222840	Revenue	STC183266
	802868	Capital	STC183368
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183434
erly CDS Security Ltd)	820004	Capital	STC183438
ited	221004	Revenue	STC183513
	215955	Revenue	STC183593
	223830	Revenue	STC183723
d	213300	Revenue	STC183757
d	213300	Revenue	STC183758
es Ltd	223170	Revenue	STC183792
	701000	Revenue	STC183841
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183847
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183885
	222950	Revenue	STC183896
	230140	Revenue	STC183921
K) Ltd t/a)	226885	Revenue	STC183955
es Ltd	223170	Revenue	STC184029
erly CDS Security Ltd)	820004	Capital	STC184121
d	213300	Revenue	STC184202
	232870	Revenue	STC184206
	710020	Revenue	STC184238
d t/a Enternrica Flay E Dant	213300	Revenue	STC184285
ed t/a Enterprise Flex-E-Rent	227000 213300	Revenue Revenue	STC184395 STC184419
	705000	Revenue	STC184419 STC184532
l (Edenred (UK Group) Ltd) C10177		Balance Sheet	STC184532
	230440	Revenue	STC184630
npany Limited	227680	Revenue	STC184654
	219470	Revenue	STC184679
	213470	Revenue	STC184075
	213500	Revenue	STC184785
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0001 Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 0001 Childrens, Adults & Families Group 0001 Housing Revenue Account 00CL Business & Resources 0000 Business and Resources 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Economic Regeneration 00CL Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Business & Resources Group 0001 Economic Regeneration Capital 00CL Business & Resources Group 00CL Business & Resources Group 00CL Regeneration & Environment Capital 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Economic Regeneration Group 00CL Economic Regeneration Capital 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families Group 00CI Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Housing Revenue Account 00CI Balance Sheet 0001 **Business & Resources Group** 00CL **Economic Regeneration Group** 00CL Housing Revenue Account 0001 **Economic Regeneration Group** 00CL Economic Regeneration Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens. Adults & Families Group 00CL 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Economic Regeneration Group 00CL Housing Revenue Account 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 0001 Economic Regeneration Group 00CL Childrens, Adults & Families Group

Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** License Fees Payable Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Electricity Charges Voluntary Sector - Boarded Out Children Housing Rent Suspense - Monies Received **DLUHC Future Councils Pilot Funding** Capital Advisors & Consultants Fees Purchase of Stock Items **Capital Construction Costs Capital Construction Costs** Purchase of Stock Items Capital Computer Software Intangible Cos Coroners Services Capital Enhancement Costs Winter Maintenance in house charges Grant Payments - General Capital Enhancement Costs Property Reactive / General Repairs Winter Maintenance in house charges Supported Living Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Winter Maintenance in house charges School Milk Voluntary Sector - Boarded Out Children Payments to Foundation Trust LGPS Pension Increase Act Deficit Payments **Electricity Charges** Capital Enhancement Costs **Capital Construction Costs** Payments to Carers Property Reactive / General Repairs Supported Living Housing Rent Suspense - Refunds Creditors Water & Sewerage Rates HRA Vehicle Running Costs Property Reactive / General Repairs Housing Rent Suspense - Refunds Telephone Expenses Non-Staff Advertising **Telephone Expenses** Supported Living Supported Living Supported Living Childminders Services Supported Living Supported Living Rents Paid - General **Other Service Contracts & Supplies Telephone Expenses** Housing Rent Suspense - Refunds Telephone Expenses **Default Procurement Subjective** Other Service Contracts & Supplies Property Reactive / General Repairs Rents Paid - General Supported Living Resaleable Items Rents Paid - General Rents Paid - General Other Staff Recruitment Costs

Supported Living

Commissioned Fostering Commissioned Fostering **Commissioned Fostering** Commissioned Fostering Commissioned Fostering Commissioning Unit **Commissioned Fostering** Commissioned Fostering Energy Recharges Commissioned Fostering Housing Rents Suspense Account Future Councils Pilot ICT - Business Solutions Community Equipment Service Major Transport Schemes Viking Energy Network Jarrow Phase 1 Community Equipment Service ICT - Business Solutions Coroners Service Fire Reform Act Portfolio Works Winter Maintenance Cultural Development CP - Middlefields Fire Alarm R&M Schools Buyback Winter Maintenance Learning Disability Support Out of Area Placements Fleet Management - Transport Operations Out of Area Placements Out of Area Placements Out of Area Placements Winter Maintenance Provision of Milk Out of Area Placements Sexual Health - GUM (STFT) **Central Pension Costs** Energy Recharges Coast Road Realignment Scheme Holborn Riverside Development Social Support for Carers Allotments Learning Disability Support **Tenants Refunds** Balance Sheet Corporate Finance Fleet Management - Transport Operations R&M Schools Buyback Tenants Refunds Business Incubation : Jarrow Business Centre Statutory Notices **Business Incubation : One Trinity Green** Learning Disability Support Learning Disability Support Learning Disability Support **Decriminalised Parking Enforcement** Learning Disability Support Learning Disability Support II AC General Corporate & Democratic Costs **Business Incubation : South Shields Business** Tenants Refunds **Business Incubation : Quadrus Centre** Human Resources Sec 17 - Central Pot **Business Incubation : South Shields Business** ILAC General Learning Disability Support **Tourist Information Centre** ILAC General ILAC General Education Psychology Learning Disability Support

06/09/2023 3396.67 06/09/2023 3396.67 06/09/2023 3456.60 06/09/2023 3456.60 06/09/2023 3456.60 06/09/2023 3485.67 06/09/2023 3534.00 06/09/2023 3615.22 06/09/2023 3831.97 06/09/2023 3950.10 06/09/2023 4104.21 06/09/2023 4262.50 06/09/2023 4650.00 06/09/2023 4992.00 06/09/2023 5199.00 06/09/2023 5292.00 06/09/2023 5982.00 06/09/2023 6002.00 06/09/2023 6645.60 06/09/2023 6751.00 06/09/2023 8231.16 06/09/2023 8500.00 06/09/2023 10000.00 06/09/2023 10828.50 06/09/2023 11529.51 06/09/2023 12077.52 06/09/2023 12179.68 06/09/2023 13559.04 06/09/2023 15800.00 06/09/2023 15800.00 06/09/2023 20536.13 06/09/2023 22150.58 06/09/2023 24968.70 06/09/2023 30202.86 06/09/2023 32000.00 06/09/2023 85122.80 06/09/2023 151515.25 06/09/2023 404280.89 06/09/2023 892733.99 07/09/2023 510.00 07/09/2023 523.41 07/09/2023 531.16 07/09/2023 546.02 07/09/2023 563.78 07/09/2023 570.56 07/09/2023 590.00 07/09/2023 599.65 07/09/2023 612.33 07/09/2023 624.96 07/09/2023 698.00 07/09/2023 758.80 07/09/2023 758.80 07/09/2023 777.76 07/09/2023 834.60 07/09/2023 847.56 07/09/2023 847.56 07/09/2023 889.24 07/09/2023 942.50 07/09/2023 1017.17 07/09/2023 1055.68 07/09/2023 1134.38 07/09/2023 1245.40 07/09/2023 1300.00 07/09/2023 1402.12 07/09/2023 1415.64 07/09/2023 1422.76 07/09/2023 1442.18 07/09/2023 1495.48 07/09/2023 1495.48 07/09/2023 1500.00 07/09/2023 1726.28

UK Fostering UK Fostering Foster Care Solutions Ltd Foster Care Solutions Ltd Foster Care Solutions Ltd Alzheimers Society LIK Fostering UK Fostering EDF Energy Customers plc Foster Care Solutions Ltd Karbon Homes Ltd formerly ISOS Opencast Software Europe Ltd Opencast Software Europe Ltd Atelier Rehab Ltd North East Traffic Data Collection Desco (Design & Consultancy) Ltd Direct Healthcare Group Merridale Ltd South Tyneside & Sunderland N CDS Security and Fire Ltd (forme ICL UK (Sales) Ltd Compact for Race Equality in Sou CDS Security and Fire Ltd (forme TSUK Interiors Limited ICL UK (Sales) Ltd Ashdown Care Homes Ltd Partners in Care Ltd t/a Pebbles Go Plant Ltd Impact Childcare & Education Lt Impact Childcare & Education Lt Partners in Care Ltd t/a Pebbles ICL UK (Sales) Ltd Embleton Hall Dairies Ltd Partners in Care Ltd t/a Pebbles South Tyneside & Sunderland N Tyne and Wear Pension Fund EDF Energy Customers plc Howard Civil Engineering Ltd John F Hunt Regeneration Ltd Redacted - Personal info NP Structures Ltd t/a Northern F Mencap Redacted - Personal info Northumbrian Water Ltd Direct Tyre Management Limited CDS Security and Fire Ltd (forme Redacted - Personal info Aspire Technology Solutions Lim National World Publishing Ltd (f Aspire Technology Solutions Lim Mencap Mencap Mencap Patrol Mencap Mencap Places for People Living+ Limited The Hilton Cabinet Company Lim Aspire Technology Solutions Lim Redacted - Personal info Aspire Technology Solutions Lim E File Ready Ltd Redacted - Personal info Springs Roofing Ltd Places for People Living+ Limited Mencan Redacted - Personal info Places for People Living+ Limited Places for People Living+ Limited Redacted - Personal info Mencap

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	213500	Revenue	STC184795
	213500	Revenue	STC184796
	213500	Revenue	STC184812
	213500	Revenue	STC184813
	213500	Revenue	STC184814
	219030	Revenue	STC184818
	213500	Revenue	STC184827
	213500	Revenue	STC184849
	238500	Revenue	STC184883
	213500	Revenue	STC184897
S Housing Ltd	710010	Revenue	STC184923
	230320	Revenue	STC184947
	857522	Capital	STC184994
	221420	Revenue	STC185018
on Ltd	828352	Capital	STC185025
td	854570	Capital Revenue	STC185032 STC185093
	221420		
IHS Foundation Trust	857522 237020	Capital Revenue	STC185099 STC185120
	820004	Capital	STC185120
erly CDS Security Ltd)	820004 227790	Revenue	STC185124 STC185184
outh Tyneside Ltd	222830	Revenue	STC185184 STC185192
erly CDS Security Ltd)	820252	Capital	STC185152
eny cbs security Etdy	232860	Revenue	STC185266
	227790	Revenue	STC185279
	221004	Revenue	STC185289
Care	213700	Revenue	STC185294
	227000	Revenue	STC185323
td (formerly ID Residential Ltd)	213700	Revenue	STC185359
td (formerly ID Residential Ltd)	213700	Revenue	STC185360
s Care	213700	Revenue	STC185426
	227790	Revenue	STC185445
	217215	Revenue	STC185471
Care	213700	Revenue	STC185505
IHS Foundation Trust	225046	Revenue	STC185511
	238070	Revenue	STC185599
	238500	Revenue	STC185634
	850015	Capital	STC185654
	857000	Capital	STC185660
	221008	Revenue	STC183119
Polytunnels	223600	Revenue	STC183140
	221004	Revenue	STC183154
	710020	Revenue	STC183176
	999999	Balance Sheet	STC183199
ed	227000	Revenue	STC183212
erly CDS Security Ltd)	232860	Revenue	STC183241
	710020	Revenue	STC183261
nited	235970	Revenue	STC183305
formerly JPI Media Publishing)	236050	Revenue	STC183323
nited	235950	Revenue	STC183512
	221004	Revenue	STC183596
	221004	Revenue	STC183597
	221004	Revenue	STC183618
	227480	Revenue	STC183694
	221004	Revenue	STC183704
	221004	Revenue	STC183705
d	213300	Revenue	STC183759
nited	237070	Revenue	STC183818
nited	235965	Revenue	STC183865
aitad	710020	Revenue Revenue	STC183902 STC184017
nited	235960 230600	Revenue	STC184017 STC184086
		Revenue	STC184080
	213602 235965	Revenue	STC184136
d	213300	Revenue	STC184178
~	221004	Revenue	STC184185
	223760	Revenue	STC184180 STC184197
d	213300	Revenue	STC184157
d	213300	Revenue	STC184226
-	215500	Revenue	STC184235
	221004	Revenue	STC184351

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Highwavs & ST Homes Trading Subcontractors Staff Training Contributions to Community Associations Client Contributions - Fairer Charging Furniture & Equipment - General Property Reactive / General Repairs Printing & Stationery Consumables **Coroners Services Capital Enhancement Costs** Capital In House Salaries Capital In House Salaries Capital In House Salaries Capital In House Salaries Supported Living Highways & ST Homes Trading Subcontractors Supported Living Non-Staff Advertising Housing Rent Suspense - Refunds Criticom contract (Pensions) Supported Living Capital Grants to Third Parties Supported Living Supported Living Supported Living Supported Living Other Service Contracts & Supplies **Other Service Contracts & Supplies** Supported Living Supported Living Supported Living Supported Living Capital In House Salaries Supported Living Supported Living Supported Living Supported Living Supported Living Vehicle Running Costs Supported Living Supported Living Supported Living Supported Living Supported Living Supported Living Hire of Plant, Scaffolding & Skips Supported Living Supported Living Supported Living Supported Living Supported Living Capital Enhancement Costs Supported Living Supported Living Supported Living **Other Service Contracts & Supplies** Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Grant Payments - General Supported Living Home Care - Other Cases Supported Living **Other Service Contracts & Supplies** Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Financial Advisors & Expenses Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Agency Staff - Non-Teachers

Engineer Works D.L.O. - Cont. Highways Waste Collection Management Asset Management Home Care Service Childrens Services Family Hubs Allotments General Car Parking Administration **Coroners Service** Hebburn Energy Project Phase 1 ICT – Deskton Refresh ICT – Desktop Refresh ICT – Desktop Refresh ICT – Deskton Refresh Learning Disability Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Press Team Tenants Refunds Pensions Office Learning Disability Support **Disabled Facilities Grant 96 Act** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Sec 17 - Contact & Referral **Commissioning Unit** Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support ICT – Desktop Refresh Learning Disability Support Fleet Management - Transport Operations Learning Disability Support 07/09/2023 Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Hebburn Energy Project Phase 1 Learning Disability Support Learning Disability Support Learning Disability Support Sec 17 - Contact & Referral Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Multiply Adult Numeracy Programme Learning Disability Support Physical Support Learning Disability Support Head of Children & Families Social Care Engineer Works D.L.O. - Cont. Highways Out of Area Placements Out of Area Placements Out of Area Placements Supplier Incentive Programme Out of Area Placements Handy Estates Engineer Works D.L.O. - Cont. Highways Agency Contract Suspense

07/09/2023 1741.53 £0.00 £0.00 07/09/2023 1800.00 07/09/2023 1833.00 £0.00 £0.00 07/09/2023 1881.40 07/09/2023 1955.00 £0.00 07/09/2023 1963.22 £0.00 £0.00 07/09/2023 1992.00 07/09/2023 1997.40 £0.00 07/09/2023 2000.00 £0.00 £0.00 07/09/2023 2172.65 07/09/2023 2233.09 £0.00 07/09/2023 2233.09 £0.00 £0.00 07/09/2023 2233.09 07/09/2023 2276.40 £0.00 07/09/2023 2306.89 £0.00 £0.00 07/09/2023 2468.80 07/09/2023 2500.00 £0.00 07/09/2023 2522.08 £0.00 £0.00 07/09/2023 2601.28 £0.00 07/09/2023 2756.72 07/09/2023 2904.00 £0.00 07/09/2023 2921.40 £0.00 £0.00 07/09/2023 2921.40 £0.00 07/09/2023 2959.32 £0.00 07/09/2023 2997.28 £0.00 07/09/2023 3050.76 £0.00 07/09/2023 3143.35 £0.00 07/09/2023 3224.92 £0.00 07/09/2023 3251 92 07/09/2023 3251.92 £0.00 07/09/2023 3395.64 £0.00 £0.00 07/09/2023 3489.96 07/09/2023 3794.00 £0.00 07/09/2023 3876.32 £0.00 £0.00 07/09/2023 3876.32 07/09/2023 3983.72 £0.00 07/09/2023 3983.72 £0.00 07/09/2023 4100.18 £0.00 07/09/2023 4249.28 £0.00 07/09/2023 4249.28 £0.00 £0.00 07/09/2023 4457.96 £0.00 07/09/2023 4476.92 4894.28 £0.00 £0.00 07/09/2023 5387.48 07/09/2023 5508.00 £0.00 £0.00 07/09/2023 5516.00 £0.00 07/09/2023 5516.00 £0.00 07/09/2023 5516.00 £0.00 07/09/2023 5516.00 07/09/2023 5516.00 £0.00 £0.00 07/09/2023 5750.00 £0.00 07/09/2023 5842.76 £0.00 07/09/2023 5880.72 £0.00 07/09/2023 6298.04 £0.00 07/09/2023 6412.64 07/09/2023 6614.73 £0.00 £0.00 07/09/2023 7226.82 07/09/2023 7251.00 £0.00 07/09/2023 7967.40 £0.00 £0.00 07/09/2023 8781.50 07/09/2023 13239.24 £0.00 07/09/2023 13650.00 £0.00 07/09/2023 14508.99 £0.00 07/09/2023 17625.71 £0.00 07/09/2023 17625.71 £0.00 £0.00 07/09/2023 17625.71 07/09/2023 23245.14 £0.00 07/09/2023 29476.00 £0.00 07/09/2023 33303.05 £0.00 07/09/2023 45825.14 £0.00 07/09/2023 88127.42 £0.00

Northumbrian Roads Limited Integrated Skills (UK) Limited Perth Green Community Associa Redacted - Personal info YCS Construction Limited NP Structures Ltd t/a Northern P Parking & Secure Documents a D Regent Funeral Services Ltd **Bradley Hall Limited** University of Sunderland University of Sunderland University of Sunderland University of Sunderland Mencap Northumbrian Roads Limited Mencap Sorted PR Ltd Redacted - Personal info Critigom Limited Mencap Stannah Lift Services Ltd Mencap Mencap Mencap Mencap Castleview Group Training Limit **Community Catalysts** Mencap Mencap Mencap Mencap University of Sunderland Mencap Mencap Mencap Mencap Mencap Garden Lane Garage Ltd Mencap Mencap Mencap Mencap Mencap Mencap George Vardy Haulage Mencap Mencap Mencap Mencap Mencap Gardiner & Theobald LLP Mencap Mencap Mencap Castleview Group Training Limit Northumbrian Roads Limited Northumbrian Roads Limited Learning Concepts Ltd Mencap Dale Care Limited Mencap Tile Hill Interim & Executive Ltd Northumbrian Roads Limited **Inspire Scotland Inspire Scotland** Inspire Scotland Oxygen Finance Limited Forever Care (HMO NE Ltd t/a) Complete Weed Control (Tyne & **BCE Northern Limited** Magnit Global GRI Limited (form

	227630	Revenue	STC184355
	228280	Revenue	STC184377
ation CIO	232300	Revenue	STC184397
	220370	Revenue	STC184414
	212095	Revenue	STC184432
Polytunnels	223600	Revenue	STC184436
Division of Integrity Print Limited	227350	Revenue	STC184445
	237020	Revenue	STC184449
	854571	Capital	STC184451
	857517	Capital	STC184501
	857517	Capital	STC184523
	857517	Capital	STC184524
	857517	Capital	STC184525
	221004	Revenue	STC184547
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	221004	Revenue	STC184747
	221004	Revenue	STC184794
	857517	Capital	STC184820
	221004	Revenue	STC184880
	221004	Revenue	STC184885
	221004	Revenue	STC184886
	221004	Revenue	STC184906
	221004	Revenue	STC184907
	227000	Revenue	STC184921
	221004	Revenue	STC184944
	221004	Revenue	STC184945
	221004	Revenue Revenue	STC184970 STC184972
	221004 221004	Revenue	STC184572
	221004	Revenue	STC185010
	227004	Revenue	STC185047
	221004	Revenue	STC185048
	221004	Revenue	STC185049
	221004	Revenue	STC185050
	221004	Revenue	STC185051
	221004	Revenue	STC185052
	854571	Capital	STC185073
	221004	Revenue	STC185078
	221004	Revenue	STC185084
	221004	Revenue	STC185108
ted	212610	Revenue	STC185111
	227630	Revenue	STC185118
	227630	Revenue	STC185145
	215954	Revenue	STC185148
	221004 221001	Revenue Revenue	STC185174 STC185199
	221001 221004	Revenue	STC185199
	212004	Revenue	STC185315
	227630	Revenue	STC185337
	213700	Revenue	STC185391
	213700	Revenue	STC185392
	213700	Revenue	STC185393
	238600	Revenue	STC185455
	213700	Revenue	STC185499
& Wear)	226885	Revenue	STC185513
	227630	Revenue	STC185548
nerly Geometric Results Internatio	1 238650	Revenue	STC185601

00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CI Economic Regeneration Group 00CL Business & Resources Group 00CL **Economic Regeneration Capital** 0001 **Regeneration & Environment** 0001 Childrens Adults and Health 00CL **Economic Regeneration Group** 0000 Business and Resources Canital 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Housing Revenue Account Childrens, Adults & Families Group 00CL 0001 **Business & Resources Group** 00CL Business & Resources Group 00CL Business & Resources Group 0001 **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL **Business & Resources Group Business & Resources Group** 00CL 00CI Business & Resources Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CI Business & Resources Group 00CL Business & Resources Group 00CL **Regeneration and Environment** 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group Childrens. Adults & Families Group 00CI 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CI Business & Resources Group 0001 Childrens, Adults & Families Group 00CL Business & Resources Group **Economic Regeneration Capital** 0000 0001 **Business & Resources Group** 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens Adults and Health 00CL Childrens, Adults, & Families Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital Childrens, Adults & Families Group 00CI 0001 Childrens Adults and Health 00CL Housing Revenue Account 00CL Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group

Corporate Finance Purchase of Stock Items Capital Advisors & Consultants Fees **Other Service Contracts & Supplies** Staff Training Property Reactive / General Repairs **External Trainers Services Capital Enhancement Costs** Furniture & Equipment - General Subscriptions Printing & Stationery Consumables Capital Equipment Purchases Property Reactive / General Repairs Highways & ST Homes Trading Subcontractors **External Trainers Services** Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Property Planned Maintenance Legal Advisors Property Planned Maintenance Legal Advisors School Travel Contracts Medical Services Other Service Contracts & Supplies Resaleable Items **Childminders Services** Other Service Contracts & Supplies School Support Services Highways & ST Homes Trading Equipment & Mat Highways & ST Homes Trading Subcontractors Default Procurement Subjective Grant Payments - General Purchase of Stock Items School Travel Contracts Furniture & Equipment - General Default Procurement Subjective Voluntary Sector - General Hire of Plant, Scaffolding & Skips Rents Paid - General Default Procurement Subjective Other Service Contracts & Supplies Financial Advisors & Expenses Purchase of Stock Items Hire of Plant, Scaffolding & Skips Capital Demolition Costs Legal Advisors Staff Training Winter Maintenance in house charges School Travel Contracts **External Printing Contractors** Furniture & Equipment - General Agency Staff - Non-Teachers Adult Day Care Services Capital Enhancement Costs Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Capital Enhancement Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Housing Rent Suspense - Monies Received Maintenance of Computer Equipment Hire of Plant, Scaffolding & Skips Voluntary Sector - Boarded Out Children

PFI Unitary Charge - Fixed

Street Lighting PEL Household Support Fund **Community Equipment Service** Road Resurfacing Food Safety Training R&M Regeneration & Property Fitness Class Programmes High Risk Asbestos in Civic Buildings UKSPF-Business & Community Response Service **Childrens Services Family Hubs** Printing ICT - Mobile Phone Refresh R&M Schools Buyback Engineer Works D.L.O. - Cont. Highways Thurston Activity Centre R&M Regeneration & Property Estate Management - jarrow & Boldon Physical Support Haven Point Legal Services - Support The Word - Operations Legal Services - Support Special Educational Needs Transport Summer Festival Handy Estates Haven Point General Car Parking Administration Handy Estates ISB Contingencies High Needs Block 08/09/2023 eri Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Capability Fund Adult Skills Community Equipment Service Special Educational Needs Transport Services for Young People Closed - Cleaning Contract Overheads Smoking - Tobacco Alliance Fleet Management - Transport Operations ILAC General Human Resources Head of Adult Services 08/09/2023 Human Resources Community Equipment Service Fleet Management - Transport Operations Vacant / Surplus Property Demolitions Legal Services - Support Training Winter Maintenance Special Educational Needs Transport Printing Childrens Services Family Hubs Commissioning Unit - Transactional Learning Disability Support 08/09/2023 Fire Reform Act Portfolio Works Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Community Equipment Service Commissioned Fostering Electricity at Work Commissioned Fostering Holiday Activities & Food Grant 08/09/2023 Housing Rents Suspense Account ICT & Digital Services Fleet Management - Transport Operations **Commissioned Fostering**

07/09/2023 424236.68 08/09/2023 £9,000.00 08/09/2023 502.00 08/09/2023 510.00 08/09/2023 514.02 08/09/2023 525.00 08/09/2023 571.20 08/09/2023 574.00 08/09/2023 607.12 08/09/2023 610.00 08/09/2023 618.25 08/09/2023 624.00 08/09/2023 625.00 08/09/2023 634.00 08/09/2023 645.50 08/09/2023 650.00 08/09/2023 714.00 08/09/2023 734.13 08/09/2023 765.25 08/09/2023 770.83 08/09/2023 775.00 08/09/2023 780.00 08/09/2023 790.00 08/09/2023 855.00 08/09/2023 866.67 08/09/2023 879.60 08/09/2023 905.80 08/09/2023 935.00 08/09/2023 975 32 1080.00 08/09/2023 1185.52 08/09/2023 1193.50 08/09/2023 1200.00 08/09/2023 1200.00 08/09/2023 1246.51 08/09/2023 1273.00 08/09/2023 1423.17 08/09/2023 1479.00 08/09/2023 1502.00 08/09/2023 1600.00 08/09/2023 1665.01 08/09/2023 1769.00 1830.00 08/09/2023 1831.68 08/09/2023 1992.00 08/09/2023 2000.00 08/09/2023 2274.00 08/09/2023 2275.00 08/09/2023 2300.00 08/09/2023 2312.58 08/09/2023 2340.00 08/09/2023 2344.87 08/09/2023 2585.00 08/09/2023 2720.92 3050.56 08/09/2023 3168.00 08/09/2023 3295.00 08/09/2023 3407.52 08/09/2023 3407.52 08/09/2023 3423.95 08/09/2023 3423.95 08/09/2023 3489.36 08/09/2023 3565.68 08/09/2023 3572.13 08/09/2023 3676.00 08/09/2023 3759.06 08/09/2023 4491.50 4678.40 08/09/2023 4742.00 08/09/2023 5220.00 08/09/2023 5304.10

Connect Roads South Tyneside I The Post Office Nottingham Rehab Supplies (NR Northumberland County Counci **Public Analyst Scientific Services** North East Regional Employers (Phoenix Eve Limited Redacted - Personal info Ring Ready 20007 Limited Edesix Ltd (Motorola Solutions) Insight Parenting Ltd (GroBrain Premier Paper Group Limited Vodafone Itd **Richmond Fire Engineers Ltd** Total Resources (UK) Limited t/a Redacted - Personal info Phoenix Eve Limited Furniture Resource Centre Ltd Redacted - Personal info Schneider Electric Limited Dere Street Barristers Countwise Europe Dere Street Barristers **CD** Passenger Services North East Ambulance Service N Aztec Chemicals Ltd J P Lennard Limited Conduent Public Sector UK Ltd (Tudor Environmental (Tudor (Uk Bill Quay Training Ltd William Smith Group 1832 Ltd (f Total Resources (UK) Limited t/a Delib Limited **Triage Central Limited** Wolselev UK Limited **CD** Passenger Services Principal Lighting Limited Cumberland Electrical Wholesal Intermedical UK Ltd George Vardy Haulage Swiis Foster Care Ltd Vitalograph Limited Baltimore Consulting Ltd AVC Wise Ltd Nottingham Rehab Supplies (NR George Vardy Haulage Northern Gas Networks Dere Street Barristers VictimFocus Ltd ICL UK (Sales) Ltd **CD** Passenger Services WH Forster Printers Limited HENRY Hampton's Resourcing North East Autism Society Marian Engineering Limited Catch 22 Charity Limited Swiis Foster Care Ltd Nottingham Rehab Supplies (NRS Swiis Foster Care Ltd Ring Ready 20007 Limited Swiis Foster Care Ltd Bilton Hall Community Trust CIO Karbon Homes Ltd formerly ISO Nimble Group IT Ltd George Vardy Haulage Action for Children

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Ltd	227780	Revenue	STC185655
	237107	Revenue	SEPT2023-001
RS Healthcare)	221420	Revenue	STC183101
il	850000	Capital	STC183120
s Ltd	236160	Revenue	STC183129
Organisation	230641	Revenue	STC183142
	232810	Revenue	STC183214
	224082	Revenue	STC183219
	820006	Capital	STC183303
	228050	Revenue	STC183304
Training)	212095	Revenue	STC183308
	236030	Revenue	STC183322
	857524	Capital	STC183325
	232860	Revenue	STC183335
a TM Lincs	227630	Revenue	STC183353
	219100	Revenue	STC183358
	232810	Revenue	STC183532
	708330	Revenue	STC183563
	221001	Revenue	STC183603
	222950	Revenue	STC183606
	231100	Revenue	STC183613
	222852	Revenue	STC183622
	231100	Revenue	STC183630
	218930	Revenue	STC183724
NHS Trust	222840	Revenue	STC183735
	226885	Revenue	STC183743
	222950	Revenue	STC183781
(previously known as Conduent Par		Revenue	STC183810
K) Ltd t/a)	226885	Revenue	STC183845
	217740	Revenue	STC183925
formerly William Smith & Sons Bar		Revenue	STC184043
a TM Lincs	227630	Revenue	STC184054
	227820	Revenue	STC184057
	216191	Revenue	STC184058
			STC184038
	221420	Revenue Revenue	STC184088
	218930		STC184118 STC184187
lers Ltd	219470	Revenue	STC184187 STC184210
	224420	Revenue	
	225102	Revenue	STC184239
	227000	Revenue	STC184278
	213300	Revenue	STC184316 STC184368
	230600	Revenue	STC184308 STC184394
	220200	Revenue	
	230600	Revenue	STC184396
RS Healthcare)	221420	Revenue	STC184446
	227000	Revenue	STC184452
	825002	Capital	STC184545
	231100	Revenue	STC184546
	230641	Revenue	STC184552
	227790	Revenue	STC184556
	218930	Revenue	STC184562
	236030	Revenue	STC184563
	212095	Revenue	STC184612
	219040	Revenue	STC184630
	221004	Revenue	STC184690
	820004	Capital	STC184720
	213500	Revenue	STC184773
	213500	Revenue	STC184800
	213500	Revenue	STC184801
	213500	Revenue	STC184804
	213500	Revenue	STC184805
	213500	Revenue	STC184819
RS Healthcare)	221420	Revenue	STC184837
	213500	Revenue	STC184838
	820001	Capital	STC184856
	213500	Revenue	STC184869
C	219830	Revenue	STC184977
OS Housing Ltd	710010	Revenue	STC184996
	230440	Revenue	STC185002
	227000	Revenue	STC185027
	213500	Revenue	STC185033

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0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Economic Regeneration Group Business & Resources Group 00CI 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 0001 Business & Resources Group 0001 Childrens, Adults & Families Group 00CL Business & Resources Group 0000 Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capital 00CL Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 0001 **Business and Resources Capital** 00CL Business and Resources Capital 00CL Childrens, Adults & Families Group Childrens Adults and Health 00CL 00CL **Regeneration & Environment Capital** 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CI Adults and Children's Capital 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CI Business & Resources Group 00CL Economic Regeneration Capital 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Adults and Children's Capital 00CL Adults and Children's Capital 00CI Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Adults and Children's Capital 0000 Adults and Children's Capital 0001 Childrens Adults and Health 00CL **Business and Resources Capital** 00CL Adults and Children's Capital 00CL Balance Sheet Childrens, Adults & Families Group 00CL 00CL Economic Regeneration 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Regeneration & Environment Capital 00CL Childrens, Adults & Families Group 00CI Balance Sheet 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group

Childrens, Adults & Families Group

Adult Day Care Services Adult Day Care Services Voluntary Sector - Boarded Out Children Purchase of Stock Items Software Purchase of Stock Items Other Infrastructure Renairs Capital Advisors & Consultants Fees Independent Sector Payments Public Health Legal Advisors School Travel Contracts Default Procurement Subjective Highwavs & ST Homes Trading Subcontractors Grant Payments - General **Capital Advisors & Consultants Fees** Printing Contract Nursing Care Capital Equipment Purchases Capital Equipment Purchases **Capital Equipment Purchases** Hospital to Home Service Out of Borough School Fees Capital Enhancement Costs Home Care - Other Cases Capital Sundry Costs Purchase of Stock Items Capital Grants to Third Parties Printing & Stationery Consumables Property Reactive / General Repairs **Other Service Contracts & Supplies** Capital Sundry Costs **Coroners Services Other Service Contracts & Supplies** Capital Grants to Third Parties Purchase of Stock Items Voluntary Sector - General Capital Advisors & Consultants Fees Capital Grants to Third Parties Capital Grants to Third Parties Default Procurement Subjective Purchase of Stock Items Purchase of Stock Items Purchase of Stock Items Nursing Care **Capital Grants to Third Parties** Capital Grants to Third Parties Other Service Contracts & Supplies Capital Advisors & Consultants Fees Capital Grants to Third Parties NNDR Refunds Voluntary Sector - General Capital Advisors & Consultants Fees Block Gross Accommodation Costs Accommodation Costs Capital Advisors & Consultants Fees Nursing Care Block Gross Accommodation Costs Capital Advisors & Consultants Fees Furniture & Equipment - General Rents Paid - General Supported Living Extra Care Sheltered Accommodation **Capital Equipment Purchases** Supported Living NNDR Refunds **Residential Care Direct Payments for Social Care** Foster Carers Other Fees & Expenses

Client Allowances

Foster Carers Other Fees & Expenses

08/09/2023 5868.72 Learning Disability Support Learning Disability Support 08/09/2023 5868.72 Commissioned Fostering 08/09/2023 5890.00 Community Equipment Service 08/09/2023 6620.00 ICT & Digital Services 08/09/2023 6850.00 Cleaning Service 08/09/2023 7002.41 Bridges Structural 08/09/2023 7225.18 South Shields Town Centre Regen 08/09/2023 7330.00 **Obesity - Green Exercise** 08/09/2023 7500.00 Legal Services - Support 08/09/2023 8000.00 Special Educational Needs Transport 08/09/2023 9880.00 Area Management Senior Staff 08/09/2023 9913.86 Engineer Works D.L.O. - Cont. Highways 08/09/2023 10203.68 Adult Skills 08/09/2023 15495.00 West Holborn Renewable Energy Network 08/09/2023 15790.40 **OCE Print Contract** 08/09/2023 17027.23 Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways 08/09/2023 18122.25 Physical Support 08/09/2023 Replacement Vehicles and Plant Hire 08/09/2023 24005.20 Replacement Vehicles and Plant Hire 08/09/2023 24005.20 **Replacement Vehicles and Plant Hire** 08/09/2023 24005.20 **Physical Support** 08/09/2023 43960.98 OOB Education Placements 08/09/2023 53846.40 CP- Mortimer Primary Rewire 08/09/2023 54956.09 Physical Support 08/09/2023 174039.77 08/09/2023 188812.80 South Shields Town Centre Regen CES Pressure Nursing Alternating 11/09/2023 560.00 DFG Minor Adaptations 11/09/2023 573.00 Admin - Central Admin 11/09/2023 651.42 Hebburn Comp Kitchen 11/09/2023 740.00 Summer Festival 11/09/2023 779.00 International Advanced Manufacturing Park 11/09/2023 814.38 11/09/2023 1075.00 **Coroners Service ICT & Digital Services** 11/09/2023 1080.00 **Disabled Facilities Grant 96 Act** 11/09/2023 1113.00 **Community Equipment Service** 11/09/2023 1250.78 Health Watch 11/09/2023 1875.00 ICT - Network Refresh 11/09/2023 1907.50 **Disabled Facilities Grant 96 Act** 11/09/2023 2284.00 Disabled Facilities Grant 96 Act 11/09/2023 2639.00 Human Resources 11/09/2023 2700.00 CES Pressure Nursing Alternating 11/09/2023 2749.75 CES Pressure Nursing Alternating 11/09/2023 2749.75 CES Pressure Nursing Alternating 11/09/2023 2749.75 11/09/2023 3343.48 Support with Memory and Cognition Disabled Facilities Grant 96 Act 11/09/2023 4063.00 **Disabled Facilities Grant 96 Act** 11/09/2023 6823.82 Holiday Activities & Food Grant 11/09/2023 6859.50 ICT - Network Refresh 11/09/2023 7085.00 Disabled Facilities Grant 96 Act 11/09/2023 7126.53 Balance Sheet Corporate Finance 11/09/2023 8838.09 Voluntary Sector Funding 11/09/2023 10437.50 Viking Energy Network Jarrow Phase 1 11/09/2023 12500.00 11/09/2023 13707.75 Young Peoples Services Consortium Supporting People Grants Paid 11/09/2023 17032.33 ICT - Network Refresh 11/09/2023 17715.00 11/09/2023 19610.07 Support with Memory and Cognition Young Peoples Services Consortium 11/09/2023 19914.42 ICT - Network Refresh 11/09/2023 20437.50 11/09/2023 27535.00 Childrens Services Family Hubs Haven Court Non Commissioned Care 11/09/2023 27788.23 Learning Disability Support 11/09/2023 41494.12 Physical Support 11/09/2023 46603.20 CP - Hebburn Comprehensive Sports Hall Floor 11/09/2023 52000.00 Learning Disability Support 11/09/2023 57344.65 Balance Sheet Corporate Finance 11/09/2023 65150.00 Support with Memory and Cognition 11/09/2023 269754.18 Learning Disability Support 12/09/2023 500.00 In House Fostering 12/09/2023 500.00 12/09/2023 500.00 ILAC General In House Fostering

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North East Autism Society Action for Children Direct Healthcare Group **Paygate Solutions Limited** Greenham Trading Limited Northumberland County Council Solmek I td Groundwork South Tyneside & N Dere Street Barristers **CD** Passenger Services Sunderland City Council **BCF** Northern Limited Lomax Training Services Limited The Coal Authority Canon (UK) Ltd North East Concrete Limited Barchester - Hawthorns Care Ce Lookers PLC Lookers PLC Lookers PLC Springfield Home Care Services L Impact Childcare & Education Lt S Davison (Electricals) Ltd Springfield Home Care Services I Northern Powergrid (NFDI) Direct Healthcare Group Peart Access Ramps Ltd Lyreco LIK Limited Upnorth Engineering Services Lin John Nixon Limited Northern Powergrid (NEDL) Manor House Funeral Services L **APaaS Application Packaging Ser** Peart Access Ramps Ltd Wolseley UK Limited **Carers Federation Limited** CDW Limited (formerly Kelway (Peart Access Ramps Ltd Stannah Lift Services Ltd Occupational Health and Wellbe Nottingham Rehab Supplies (NR Nottingham Rehab Supplies (NR Nottingham Rehab Supplies (NR Memory Lane Care Homes Ltd Stannah Lift Services Ltd Easibathe and Easiaccess Solution Asset Base South Typeside CIC (CDW Limited (formerly Kelway (Easibathe and Easiaccess Solution NR - TSB BANK PLC109984 Everyturn - previously Mental He Thornton-Firkin LLP Places for People Living+ Limited Places for People Living+ Limited CDW Limited (formerly Kelway (Memory Lane Care Homes Ltd Places for People Living+ Limited CDW Limited (formerly Kelway (National Literacy Trust South Tyneside Integrated Care **Orbis Support Ltd** Springfield Home Care Services **TSUK Interiors Limited** Orbis Support Ltd NR - K W READER & SONS LIMIT STFT Holdings Ltd Redacted - Personal info Redacted - Personal info Redacted - Personal info Redacted - Personal info

North Fast Autism Society

	221004	Revenue	STC185081
	221004	Revenue	STC185082
	213500	Revenue	STC185087
	221420	Revenue	STC185119
	230440	Revenue	STC185128
	224400	Revenue	STC185135
il	227770	Revenue	STC185144
	828512	Capital	STC185152
Newcastle	225018	Revenue	STC185156
	231100	Revenue	STC185177
	218930	Revenue	STC185234
	228501	Revenue	STC185236
	227630	Revenue	STC185248
1	216191	Revenue	STC185355
	854597	Capital	STC185358
	230080	Revenue	STC185380
	227630	Revenue	STC185398
entre	221001	Revenue	STC185429
	854500	Capital	STC185462
	854500	Capital	STC185463
	854500	Capital	STC185464
Limited (Positive Life Choices part		Revenue	STC185542
td (formerly ID Residential Ltd)	211150	Revenue	STC185570
	820337	Capital	STC185572
Limited (Positive Life Choices part		Revenue	STC185641
	828512	Capital Revenue	STC185645 STC183198
	221430		STC183198
	819002	Capital Revenue	STC183218 STC183365
imited	231320 217540	Revenue	STC183505
innted	217340	Revenue	STC183573
	828527	Capital	STC183673
Limited	237020	Revenue	STC183919
rvices Limited	230440	Revenue	STC183926
	819000	Capital	STC183965
	221420	Revenue	STC184096
	221640	Revenue	STC184411
(UK) Ltd)	857520	Capital	STC184421
()	819000	Capital	STC184549
	819000	Capital	STC184622
eing Ltd	230600	Revenue	STC184629
RS Healthcare)	221430	Revenue	STC184638
RS Healthcare)	221430	Revenue	STC184639
RS Healthcare)	221430	Revenue	STC184640
-	221003	Revenue	STC184787
	819000	Capital	STC184917
ons	819000	Capital	STC185127
Fit Belli Deli)	219830	Revenue	STC185129
(UK) Ltd)	857520	Capital	STC185138
ons	819000	Capital	STC185139
	999999	Balance Sheet	STC185202
lealth Concern	220020	Revenue	STC185256
	854570	Capital	STC185301
d	222120	Revenue	STC185327
d	222110	Revenue	STC185381
(UK) Ltd)	857520	Capital	STC185394
	221003	Revenue	STC185410
d	222120	Revenue	STC185412
(UK) Ltd)	857520	Capital	STC185425
	212095	Revenue	STC185488
Limited	220205	Revenue	STC185490
	221004	Revenue	STC185534
Limited (Positive Life Choices part		Revenue	STC185552
	820251	Capital	STC185567
	221004	Revenue	STC185574
ED106307	999999	Balance Sheet	STC185579
	221003	Revenue	STC185651
	221004	Revenue	STC183067
	213800	Revenue	STC183068
	213300	Revenue	STC183069
	213800	Revenue	STC183070

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Childrens, Adults & Families Group

0001 Childrens, Adults & Families Group 00CL Housing Revenue Account 00CL Childrens, Adults & Families Group 00CI Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group **Economic Regeneration Group** 0000 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group Childrens, Adults & Families Group 0001 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0000 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0000 Business & Resources Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Special Guardianship Allowances (former foster car Special Guardianship Allowances **Client Contributions - Fairer Charging Direct Payments for Social Care** Direct Payments for Social Care Housing Rent Suspense - Monies Received Direct Payments for Social Care Property Reactive / General Repairs Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Property Reactive / General Repairs Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Legal Advisors Grant Payments - General Schools Maintenance Non-Buyback Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Rents Paid - General **Direct Payments for Social Care Direct Payments for Social Care** Schools Maintenance Non-Buyback Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowan In House Fostering Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care** Legal Advisors Direct Payments for Social Care Special Guardianship Allowances (former foster car Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowan In House Fostering Client Contributions - Fairer Charging **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Other Fees & Expenses **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Foster Carers Other Fees & Expenses Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care**

Physical Support Physical Support Physical Support Housing Rents Suspense Account Learning Disability Support **R&M Schools Buyback** Mental Health Support Physical Support Learning Disability Support Learning Disability Support Physical Support **R&M** Leisure Facilities Support with Memory and Cognition Physical Support Learning Disability Support Mental Health Support **Physical Support** Legal Services - Support Adult Skills R&M Non-Buyback **Physical Support** Physical Support Physical Support Physical Support Learning Disability Support ILAC General ILAC General II AC General II AC General ILAC General ILAC General ILAC General ILAC General II AC General Mental Health Support Learning Disability Support R&M Non-Buvback Support with Memory and Cognition Learning Disability Support Physical Support Learning Disability Support Physical Support Physical Support Learning Disability Support Legal Services - Support Learning Disability Support Mental Health Support Learning Disability Support Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support Mental Health Support Sensory Support Learning Disability Support Learning Disability Support Physical Support Learning Disability Support In House Fostering Physical Support Social Support for Social Isolation Physical Support Physical Support Physical Support Learning Disability Support Physical Support Learning Disability Support

12/09/2023 502.00 £0.00 Redacted - Personal info 12/09/2023 502.96 £0.00 Redacted - Personal info 12/09/2023 504.36 £0.00 Redacted - Personal info £0.00 12/09/2023 505.65 Redacted - Personal info 12/09/2023 512.16 £0.00 Debt Management (FCM) 12/09/2023 514.20 £0.00 Redacted - Personal info £0.00 12/09/2023 515.50 Windoor Services Ltd 12/09/2023 524.28 £0.00 Redacted - Personal info £0.00 Redacted - Personal info 12/09/2023 535.92 £0.00 12/09/2023 543.20 Redacted - Personal info 12/09/2023 548.36 £0.00 Redacted - Personal info £0.00 Redacted - Personal info 12/09/2023 554.80 £0.00 12/09/2023 556.57 FT Leisure Ltd 12/09/2023 566.00 £0.00 Redacted - Personal info £0.00 Redacted - Personal info 12/09/2023 566.00 £0.00 12/09/2023 566.00 Redacted - Personal info £0.00 Redacted - Personal info 12/09/2023 566.00 12/09/2023 566.00 £0.00 Redacted - Personal info £0.00 12/09/2023 567.00 Ward Hadaway Solicitors £0.00 12/09/2023 579.00 Key Subject Tuition Ltd 12/09/2023 579.66 £0.00 12/09/2023 589.76 £0.00 Redacted - Personal info £0.00 12/09/2023 590.52 Redacted - Personal info £0.00 12/09/2023 592.71 Redacted - Personal info 12/09/2023 594.30 £0.00 Redacted - Personal info £0.00 12/09/2023 597.88 Redacted - Personal info 12/09/2023 600.00 £0.00 Redacted - Personal info 12/09/2023 600.00 £0.00 Redacted - Personal info £0.00 12/09/2023 600.00 Redacted - Personal info 12/09/2023 600.00 £0.00 Redacted - Personal info 12/09/2023 600.00 £0.00 Redacted - Personal info £0.00 12/09/2023 600.00 Redacted - Personal info 12/09/2023 600.00 £0.00 Redacted - Personal info 12/09/2023 600.00 £0.00 Redacted - Personal info £0.00 12/09/2023 600.00 Redacted - Personal info 12/09/2023 600.12 £0.00 Redacted - Personal info 12/09/2023 603.88 £0.00 Redacted - Personal info £0.00 12/09/2023 605.50 Windoor Services Ltd 12/09/2023 614.58 £0.00 Redacted - Personal info 12/09/2023 621.18 £0.00 Redacted - Personal info £0.00 12/09/2023 622.60 Redacted - Personal info £0.00 12/09/2023 630.68 Redacted - Personal info 12/09/2023 636.00 £0.00 Redacted - Personal info £0.00 12/09/2023 637.30 Redacted - Personal info £0.00 12/09/2023 639.92 Redacted - Personal info £0.00 12/09/2023 643.76 Redacted - Personal info 12/09/2023 644.00 £0.00 Ward Hadaway Solicitors £0.00 12/09/2023 649.20 Redacted - Personal info £0.00 12/09/2023 650.00 Redacted - Personal info 12/09/2023 668.00 £0.00 Redacted - Personal info £0.00 12/09/2023 668.36 Redacted - Personal info 12/09/2023 669.64 £0.00 Redacted - Personal info £0.00 12/09/2023 672.00 Redacted - Personal info £0.00 12/09/2023 674.14 Redacted - Personal info 12/09/2023 679.20 £0.00 Redacted - Personal info 12/09/2023 679.20 £0.00 Redacted - Personal info £0.00 12/09/2023 679.20 Redacted - Personal info 12/09/2023 679.20 £0.00 Redacted - Personal info £0.00 Redacted - Personal info 12/09/2023 679.20 £0.00 12/09/2023 679.20 Redacted - Personal info 12/09/2023 679.20 £0.00 Redacted - Personal info 12/09/2023 690.68 £0.00 Redacted - Personal info £0.00 12/09/2023 700.00 Redacted - Personal info 12/09/2023 700.36 £0.00 Redacted - Personal info 12/09/2023 703.96 £0.00 Redacted - Personal info £0.00 12/09/2023 712.56 Redacted - Personal info 12/09/2023 720.00 £0.00 Redacted - Personal info 12/09/2023 721.38 £0.00 Redacted - Personal info £0.00 12/09/2023 726.00 Redacted - Personal info £0.00 12/09/2023 735.80 Redacted - Personal info 12/09/2023 735.80 £0.00 Redacted - Personal info

213901	Revenue	STC183102
221001	Revenue	STC183108
221001	Revenue	STC183110
221001	Revenue	STC183113
710010	Revenue	STC183127
221004	Revenue	STC183130
232860	Revenue	STC183131
221005	Revenue	STC183141
221001	Revenue	STC183163
221004	Revenue	STC183172
221004	Revenue	STC183178
221001	Revenue	STC183193
232822	Revenue	STC183195
221003	Revenue	STC183204
		STC183205
221001	Revenue	
221004	Revenue	STC183206
221005	Revenue	STC183207
221001	Revenue	STC183208
231100	Revenue	STC183210
216191	Revenue	STC183225
232870	Revenue	STC183228
221001	Revenue	STC183239
221001	Revenue	STC183248
221001	Revenue	STC183250
221001	Revenue	STC183252
221001	Revenue	STC183258
213300	Revenue	STC183267
213300	Revenue	STC183268
213300	Revenue	STC183269
213300	Revenue	STC183270
213300	Revenue	STC183271
213300	Revenue	STC183272
213300	Revenue	STC183273
213300	Revenue	STC183274
213300	Revenue	STC183275
221005	Revenue	STC183294
221004	Revenue	STC183297
232870	Revenue	STC183299
221003	Revenue	STC183307
221004	Revenue	STC183312
221001	Revenue	STC183313
221004	Revenue	STC183333
213800	Revenue	STC183337
221001	Revenue	STC183341
221001	Revenue	STC183342
221004	Revenue	STC183348
231100	Revenue	STC183349
221004	Revenue	STC183355
		STC183359
213901	Revenue	
213800	Revenue	STC183443
221005	Revenue	STC183445
221004	Revenue	STC183455
221004	Revenue	STC183460
213800	Revenue	STC183461
		STC183478
221004	Revenue	
221004	Revenue	STC183479
221005	Revenue	STC183480
221002	Revenue	STC183481
221004	Revenue	STC183482
221004	Revenue	STC183483
221001	Revenue	STC183484
221004	Revenue	STC183508
213800	Revenue	STC183518
221001	Revenue	STC183525
221009	Revenue	STC183527
221005	Revenue	STC183530
221001	Revenue	STC183545
221001	Revenue	STC183548
221004	Revenue	STC183553
221001	Revenue	STC183566
	Dovonuo	STC183567
221004	Revenue	

CDS Security and Fire Ltd (formerly CDS Security Ltd)

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	735.80	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	742.96	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	12/09/2023	756.96	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023	789.92	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	792.40	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	792.40	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	796.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12/09/2023		£0.00	Nottingham Rehab Supplies (NR
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	813.56	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023	816.16	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	818.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	12/09/2023	839.00	£0.00	ADT Fire & Security PLC
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	847.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	849.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	849.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	_	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023	858.96	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	861.30	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	861.30	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	e e	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	865.98	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	866.76	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	881.38	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Payments	Sec 17 - ILAC1	12/09/2023		£0.00	Esendi Services
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	· ·	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	898.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023	933.90	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster ca		12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	=	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	_	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	-	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	990.50	£0.00	Redacted - Personal info

221004	Revenue	STC183568
221001	Revenue	STC183580
221009	Revenue	STC183594
221005	Revenue	STC183595
221004	Revenue	STC183600
221001	Revenue	STC183601
213300	Revenue	STC183607
221003	Revenue	STC183628
221005	Revenue	STC183629
221001	Revenue	STC183634
221004	Revenue	STC183635
221001	Revenue	STC183636
221001	Revenue	STC183637
221005	Revenue	STC183638
221001	Revenue	STC183639
213800	Revenue	STC183643
221004	Revenue	STC183645
221004	Revenue	STC183656
221004	Revenue	STC183658
221004	Revenue	STC183661
221001	Revenue	STC183663
213800	Revenue	STC183667
221004	Revenue	STC183671
221003	Revenue	STC183677
213800	Revenue	STC183678
213800	Revenue	STC183679
221001	Revenue	STC183685
222950	Revenue	STC183698
221004	Revenue	STC183703
221001	Revenue	STC183706
221004	Revenue	STC183707
221004	Revenue	STC183708
221004	Revenue	STC183709
221001	Revenue	STC183710
221004	Revenue	STC183711
221004	Revenue	STC183712
213800	Revenue	STC183715
221005	Revenue	STC183727
221001	Revenue	STC183728
221001	Revenue	STC183729
221009	Revenue	STC183730
213800	Revenue	STC183731
221004	Revenue	STC183734
221004	Revenue	STC183736
221004		STC183737
	Revenue	
221001	Revenue	STC183745
213312	Revenue	STC183762
213800	Revenue	STC183767
213800	Revenue	STC183768
213800	Revenue	STC183772
221005	Revenue	STC183779
221001	Revenue	STC183783
221004	Revenue	STC183785
221001	Revenue	STC183786
221001	Revenue	STC183787
221003	Revenue	STC183788
221003	Revenue	STC183789
221004	Revenue	STC183793
221004	Revenue	STC183805
221005	Revenue	STC183807
221003	Revenue	STC183808
221005	Revenue	STC183809
213901	Revenue	STC183814
221004	Revenue	STC183816
221004	Revenue	STC183817
221009	Revenue	STC183825
221003	Revenue	STC183836
213800	Revenue	STC183837
213800	Revenue	STC183837
213800	Revenue	STC183848
221001	Revenue	STC183851

(NRS Healthcare)

South Tyneside Council	00CL	Business & Resources Group	CAE Grants Jarrow & Poldon	Jarrow & Boldon	12/00/2022	1000.00	£0.00	Poldon Community Accordiation
South Tyneside Council	00CL	Childrens, Adults & Families Group	CAF Grants Jarrow & Boldon Direct Payments for Social Care	Learning Disability Support	12/09/2023 12/09/2023	1000.00	£0.00	Boldon Community Association Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	,	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support			£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1018.80	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1018.80	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1031.57	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023	1046.52	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1049.57	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	12/09/2023	1050.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1050.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	12/09/2023	1054.96	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	12/09/2023	1054.96	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1056.68	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023	1067.92	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1075.40	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	12/09/2023	1075.95	£0.00	Windoor Services Ltd
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1079.56	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1087.70	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	12/09/2023	1096.56	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering			£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		1109.32	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	In House Fostering	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00 £0.00	Redacted - Personal info
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00 £0.00	Redacted - Personal info
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	Physical Support	12/09/2023 12/09/2023		£0.00	Redacted - Personal info Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12/09/2023		£0.00	Ward Hadaway Solicitors
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar		12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar		12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	_	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar		12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar		12/09/2023	1198.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1216.90	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1221.08	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1238.64	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12/09/2023	1245.00	£0.00	Total Resources (UK) Limited t/a TN
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	12/09/2023	1245.20	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowar	n In House Fostering	12/09/2023	1250.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support			£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1281.36	£0.00	Redacted - Personal info

222892	Revenue	STC183853
221004	Revenue	STC183858
221001	Revenue	STC183861
213800	Revenue	STC183866
221004	Revenue	STC183868
221004	Revenue	STC183869
221001	Revenue	STC183870
221001	Revenue	STC183871
		STC183878
221004	Revenue	STC183878
221005	Revenue	
213800	Revenue	STC183889
213800	Revenue	STC183890
213800	Revenue	STC183891
221004	Revenue	STC183900
221009	Revenue	STC183901
221004	Revenue	STC183903
221005	Revenue	STC183913
221001	Revenue	STC183920
232860	Revenue	STC183922
221004	Revenue	STC183924
221001	Revenue	STC183931
221001	Revenue	STC183934
213800	Revenue	STC183935
		STC183935
213800	Revenue	
213800	Revenue	STC183937
213800	Revenue	STC183938
213800	Revenue	STC183939
213800	Revenue	STC183940
213800	Revenue	STC183941
213800	Revenue	STC183942
221004	Revenue	STC183957
221001	Revenue	STC183958
221001	Revenue	STC183961
221001	Revenue	STC183962
221004	Revenue	STC183963
221004	Revenue	STC183964
		STC183964
221003	Revenue	
221001	Revenue	STC183975
213800	Revenue	STC183977
221004	Revenue	STC184013
221004	Revenue	STC184014
221004	Revenue	STC184015
221001	Revenue	STC184019
221001	Revenue	STC184022
213800	Revenue	STC184023
221001	Revenue	STC184026
221004	Revenue	STC184027
231100	Revenue	STC184028
213800	Revenue	STC184030
213800	Revenue	STC184031
213800	Revenue	STC184031 STC184032
221005	Revenue	STC184041
221004	Revenue	STC184042
213800	Revenue	STC184044
221001	Revenue	STC184046
221001	Revenue	STC184047
221005	Revenue	STC184048
213800	Revenue	STC184055
221001	Revenue	STC184067
221001	Revenue	STC184072
221001	Revenue	STC184076
850000	Capital	STC184082
221009	Revenue	STC184082
	Revenue	STC184084
213800		
221001	Revenue	STC184101
221001	Revenue	STC184105
221004	Revenue	STC184111
221001	Revenue	STC184116
221001	Revenue	STC184119
221004	Revenue	STC184122
221004	Revenue	STC184124

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South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1283.08	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1287.14	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1292.68	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	In House Fostering		1296.54	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Learning Disability Support		1297.08	£0.00	Redacted - Personal info
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South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Physical Support		1317.56	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1330.10	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023	1330.10	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	12/09/2023	1338.24	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	0.0	Support with Memory and Cognition		1338.76	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Mental Health Support		1345.63	£0.00	Redacted - Personal info
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South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Physical Support		1358.40	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1358.40	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1358.40	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1361.32	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-			1386.44	£0.00	Redacted - Personal info
•	00CL	-						
South Tyneside Council		Childrens, Adults & Families Group	-	Learning Disability Support		1396.28	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan	In House Fostering	12/09/2023	1402.80	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan	In House Fostering	12/09/2023	1408.28	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	12/09/2023	1415.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition		1415.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Mental Health Support	12/09/2023		£0.00	Redacted - Personal info
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South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1440.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan	In House Fostering	12/09/2023	1466.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1467.82	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-		12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-		12/09/2023		£0.00	
•			•	Learning Disability Support				Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1512.10	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1528.20	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	12/09/2023	1528.65	£0.00	Windoor Services Ltd
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1540.68	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Physical Support	12/09/2023		£0.00	Redacted - Personal info
•			-					
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1584.80	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023	1584.80	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1598.16	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Learning Disability Support		1602.96	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group		0 , 11		1605.96	£0.00	Redacted - Personal info
•			-	Learning Disability Support				
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Sensory Support		1605.96	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	12/09/2023	1609.32	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	12/09/2023	1614.72	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1616.68	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group		Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	•	-	C ,			£0.00	
•		Childrens, Adults & Families Group	-	Learning Disability Support		1620.96		Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1622.68	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan	In House Fostering	12/09/2023	1636.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan	In House Fostering	12/09/2023	1636.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan	In House Fostering	12/09/2023	1636.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group				1647.06	£0.00	Redacted - Personal info
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South Tyneside Council	00CL	Childrens, Adults & Families Group	•	Learning Disability Support	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan			1666.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan	In House Fostering	12/09/2023	1668.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	12/09/2023	1678.16	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster car			1684.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group			12/09/2023	1698.00	£0.00	
-		-	-	Support with Memory and Cognition				Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Physical Support	12/09/2023	1698.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1698.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1721.28	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	1742.28	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan		12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group		_			£0.00	
-		-	Direct Payments for Social Care	Physical Support	12/09/2023			Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowan	_	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023		£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1788.52	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Support with Memory and Cognition		1811.20	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Learning Disability Support		1829.36	£0.00	Redacted - Personal info
-		-	-					
South Tyneside Council	00CL	Childrens, Adults & Families Group	-			1840.88	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	-	Support with Memory and Cognition	12/09/2023		£0.00	Redacted - Personal info
					42/00/2022	1001 72	£0.00	Redacted Researchinfo
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	1901.72	10.00	Redacted - Personal info

221004	Revenue	STC184125
221004	Revenue	STC184126
221001	Revenue	STC184128
221001	Revenue	STC184130
213800	Revenue	STC184133
221004	Revenue	STC184134
221001	Revenue	STC184140
221001	Revenue	STC184145
221005	Revenue	STC184146
221001	Revenue	STC184149
221003	Revenue	STC184150
221005	Revenue	STC184153
221001	Revenue	STC184159
221004	Revenue	STC184160
		STC184161
221004	Revenue	
221001	Revenue	STC184164
221001	Revenue	STC184173
221004	Revenue	STC184176
213800	Revenue	STC184179
213800	Revenue	STC184180
221005	Revenue	STC184182
221003	Revenue	STC184183
221005	Revenue	STC184190
221004	Revenue	STC184192
221004	Revenue	STC184193
		STC184203
213800	Revenue	
221001	Revenue	STC184205
221005	Revenue	STC184209
221004	Revenue	STC184211
221001	Revenue	STC184241
221001	Revenue	STC184250
232860	Revenue	STC184251
221004	Revenue	STC184257
221001	Revenue	STC184258
221004	Revenue	STC184261
221004	Revenue	STC184273
221003	Revenue	STC184274
221003	Revenue	STC184277
221004	Revenue	STC184281
221004	Revenue	STC184282
221002	Revenue	STC184283
221004	Revenue	STC184287
221004	Revenue	STC184289
221004	Revenue	STC184291
221004	Revenue	STC184292
221004	Revenue	STC184296
221004	Revenue	STC184297
213800	Revenue	STC184301
213800	Revenue	STC184302
		STC184303
213800	Revenue	
221001	Revenue	STC184310
221004	Revenue	STC184312
213800	Revenue	STC184317
213800	Revenue	STC184320
221004	Revenue	STC184323
221004		
242004		
213901	Revenue	STC184326
213901 221003	Revenue Revenue	STC184326 STC184328
221003	Revenue	STC184328
221003 221001	Revenue Revenue	STC184328 STC184329
221003 221001 221004 221001	Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333
221003 221001 221004 221001 221001	Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356
221003 221001 221004 221001 221001 213800	Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184358
221003 221001 221004 221001 221001	Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356
221003 221001 221004 221001 221001 213800	Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184358
221003 221001 221004 221001 221001 213800 221001	Revenue Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184358 STC184357
221003 221001 221004 221001 213800 221001 213800 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184358 STC184357 STC184370
221003 221001 221004 221001 213800 221001 213800 221003 221003 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184356 STC184357 STC184370 STC184373 STC184375
221003 221001 221004 221001 213800 221001 213800 221003 221003 221004 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184356 STC184357 STC184370 STC184373 STC184375 STC184388
221003 221001 221004 221001 213800 221001 213800 221003 221004 221003 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184356 STC184357 STC184370 STC184373 STC184375 STC184388 STC184392
221003 221001 221004 221001 213800 221001 213800 221003 221003 221004 221003	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184356 STC184357 STC184370 STC184373 STC184375 STC184388 STC184392 STC184399
221003 221001 221004 221001 213800 221001 213800 221003 221004 221003 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184356 STC184357 STC184370 STC184373 STC184375 STC184388 STC184392
221003 221001 221004 221001 213800 221001 213800 221003 221004 221003 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC184328 STC184329 STC184330 STC184333 STC184356 STC184356 STC184357 STC184370 STC184373 STC184375 STC184388 STC184392 STC184399

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sonsony Support	12/09/2023	1931.37	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support		1951.57	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support		2003.68	£0.00	Redacted - Personal info
•	00CL	•		5 , 11	12/09/2023			
South Tyneside Council		Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support		2012.46	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		2025.68	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		2037.60	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		2079.60	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	-		2100.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		2107.92	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa			2116.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	-		2116.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support		2132.10	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering		2166.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering		2166.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	2166.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	2175.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	2196.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	2196.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	2196.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	2223.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	2227.20	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	2264.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	2264.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	2279.54	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	2300.16	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023	2338.06	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		2339.56	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		2348.90	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	2358.48	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		2377.20	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation		2433.80	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	2460.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	12/09/2023	2469.76	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition		2469.76	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	2485.52	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	2550.36	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support		2574.28	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		2575.30	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		2618.80	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	c ,	12/09/2023	2692.35	£0.00	Redacted - Personal info
,	00CL	Childrens, Adults & Families Group		Learning Disability Support			£0.00	
South Tyneside Council	00CL	, , ,	Direct Payments for Social Care	Learning Disability Support		2786.28		Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition		2826.72	£0.00 £0.00	Redacted - Personal info
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		2873.32		Redacted - Personal info
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		2884.80	£0.00 £0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		2943.20		Redacted - Personal info
South Tyneside Council	00CL	-	Direct Payments for Social Care	Learning Disability Support		2948.85	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		3024.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	0		3025.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		3117.04	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	5		3118.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Libraries NPO Project		3180.00	£0.00	YCS Construction Limited
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	-			£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering		3216.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support		3350.76	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	-		3362.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		3415.12	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		3509.20	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	3673.90	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support		3677.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	12/09/2023	3698.68	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support		3781.26	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	4048.92	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	12/09/2023	4061.16	£0.00	The Steadfast Group
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	12/09/2023	4061.16	£0.00	The Steadfast Group
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	4104.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	12/09/2023	4245.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowa	n In House Fostering	12/09/2023	4332.00	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	12/09/2023	4344.16	£0.00	The Steadfast Group
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	12/09/2023	4589.64	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support		4722.96	£0.00	Redacted - Personal info
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	12/09/2023	4964.68	£0.00	Redacted - Personal info

221002	Revenue	STC184426
221004	Revenue	STC184435
221004	Revenue	STC184455
221004	Revenue	STC184457
221004	Revenue	STC184461
221001	Revenue	STC184462
221001	Revenue	STC184469
213800	Revenue	STC184475
221001	Revenue	STC184480
213800	Revenue	STC184483
213800	Revenue	STC184484
213800	Revenue	STC184488
	Revenue	STC184493
213800		STC184493
213800	Revenue	
213800	Revenue	STC184495
213800	Revenue	STC184506
213800	Revenue	STC184512
213800	Revenue	STC184513
221004	Revenue	STC184514
213800	Revenue	STC184521
221004	Revenue	STC184522
213800	Revenue	STC184539
213800	Revenue	STC184540
221004	Revenue	STC184548
221001	Revenue	STC184553
221003	Revenue	STC184560
221001	Revenue	STC184561
221001	Revenue	STC184565
221004	Revenue	STC184567
221001	Revenue	STC184570
221009	Revenue	STC184582
221001	Revenue	STC184584
221003	Revenue	STC184586
221003	Revenue	STC184587
221005	Revenue	STC184591
221004	Revenue	STC184551
		STC184609
221005	Revenue	STC184609
221001	Revenue	
221004	Revenue	STC184620
221004	Revenue	STC184627
221004	Revenue	STC184646
221003	Revenue	STC184650
221004	Revenue	STC184657
221004	Revenue	STC184659
221001	Revenue	STC184669
221004	Revenue	STC184670
221004	Revenue	STC184686
213800	Revenue	STC184687
221001	Revenue	STC184698
213800	Revenue	STC184699
222855	Revenue	STC184721
213800	Revenue	STC184723
213800	Revenue	STC184730
221001	Revenue	STC184790
213800	Revenue	STC184793
221004	Revenue	STC184803
221004	Revenue	STC184823
221004	Revenue	STC184855
221004	Revenue	STC184857
221004	Revenue	STC184859
221001	Revenue	STC184877
221001	Revenue	STC184913
235950	Revenue	STC184915
235950	Revenue	STC184915
233900	Revenue	STC184910
213800	Revenue	STC184922 STC184942
		STC184942 STC184953
213800	Revenue	STC184953 STC184956
235965	Revenue	
221001	Revenue	STC184990
221004	Revenue	STC185001
221009	Revenue	STC185015

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Childrens, Adults & Families Group

Childrens, Adults & Families Group 00CL 0001 Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 0001 Business and Resources Capital 0001 Childrens, Adults & Families Group 00CL Economic Regeneration Group 000 Childrens Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 0001 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Balance Sheet 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 000 Childrens Adults & Health Capital Childrens, Adults & Families Group 00CL 00CI Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 00CL Balance Sheet 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Childrens, Adults & Families Group 0001 Business and Resources Capital 00CL **Balance Sheet** 00CL Business & Resources Group 00CI Business & Resources Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 000 Childrens, Adults & Families Group 0001 Balance Sheet 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital **Business & Resources Group** 00CL 00CL **Economic Regeneration Group** 00CL **Economic Regeneration Group** 00CL **Economic Regeneration Group** 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care** Other Waste Disposal **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care Furniture & Equipment - General Direct Payments for Social Care Capital Enhancement Costs **Direct Payments for Social Care** Alarms Monitoring & Maintenance Direct Payments for Social Care Direct Payments for Social Care **Direct Payments for Social Care Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care **Direct Payments for Social Care** Direct Payments for Social Care Debtors - Pay Advances **Client Contributions - Fairer Charging Direct Payments for Social Care** Capital Enhancement Costs Direct Payments for Social Care **Routine Contract Ground Maintenance** Direct Payments for Social Care Supported Living Supported Living Capital Demolition Costs STH HRA Invoice Holding Account PFI Unitary Charge - Fixed HMRC - Construction Industry Tax Grant Payments - General **Direct Payments for Social Care** Direct Payments for Social Care HMRC - Construction Industry Tax Direct Payments for Social Care Capital Enhancement Costs HMRC - Construction Industry Tax Vehicle Running Costs Cash Collection Contract **Direct Payments for Social Care Direct Payments for Social Care** Direct Payments for Social Care HMRC - Construction Industry Tax Entertainers Services **Direct Payments for Social Care** Capital Enhancement Costs Vehicle Running Costs Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs **Direct Payments for Social Care** Direct Payments for Social Care Direct Payments for Social Care Other Service Contracts & Supplies Direct Payments for Social Care Default Procurement Subjective Cash Collection Contract School Travel Contracts Cash Collection Contract Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children **Direct Payments for Social Care Direct Payments for Social Care** School Support Services Grant Payments - General **Direct Payments for Social Care**

Learning Disability Support Learning Disability Support Learning Disability Support Waste Disposal PEI Learning Disability Support Learning Disability Support Physical Support Childrens Services Family Hubs Physical Support FDRM System Learning Disability Support Business Incubation : Jarrow Business Centre Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Physical Support Physical Support 12/09/2023 Physical Support Learning Disability Support Learning Disability Support **Physical Support** Balance Sheet Corporate Finance Learning Disability Support Physical Support Mortimer School Additional Provision Physical Support Grounds Maintenance Routine Works Physical Support Learning Disability Support Learning Disability Support Future High Streets Fund Balance Sheet Corporate Finance Boldon School PFI Balance Sheet Corporate Finance Community Learning Grant **Childrens Direct Payments Childrens Direct Payments** Balance Sheet Corporate Finance **Childrens Direct Payments** EDRM System Balance Sheet Corporate Finance Fleet Management - Transport Operations 13/09/2023 Banking & Cash Collection Childrens Direct Payments **Childrens Direct Payments** Childrens Direct Payments Balance Sheet Corporate Finance Summer Festival **Childrens Direct Payments** Works to Allow Asset Transfers Fleet Management - Transport Operations R&M Schools Buyback R&M Schools Buyback R&M Schools Buyback **Childrens Direct Payments** Childrens Direct Payments **Childrens Direct Payments** Services for Young People Childrens Direct Payments Special Events Banking & Cash Collection Special Educational Needs Transport Banking & Cash Collection Out of Area Placements Out of Area Placements **Childrens Direct Payments** Childrens Direct Payments Top Ups Independent Providers Post16 Adult Skills **Childrens Direct Payments**

12/09/2023 5017.71 12/09/2023 5439.00 12/09/2023 5548.00 12/09/2023 5837.58 12/09/2023 5995.82 12/09/2023 5999.96 12/09/2023 6056.20 12/09/2023 6172.92 12/09/2023 6554.08 12/09/2023 6600.00 12/09/2023 8267.36 12/09/2023 8320.20 12/09/2023 8398.64 12/09/2023 9029.58 12/09/2023 9178.32 12/09/2023 9208.92 12/09/2023 9239.95 9508.80 12/09/2023 9905.00 12/09/2023 10076.88 12/09/2023 10567.76 12/09/2023 11944.80 12/09/2023 11965.31 12/09/2023 11980.84 12/09/2023 15034.88 12/09/2023 15250.00 12/09/2023 19181.76 12/09/2023 21385.42 12/09/2023 27941 72 12/09/2023 30066.14 12/09/2023 34117.67 12/09/2023 42545.95 12/09/2023 105818.09 12/09/2023 275399.93 13/09/2023 500.00 13/09/2023 500.00 13/09/2023 509.40 13/09/2023 509.40 13/09/2023 510.00 13/09/2023 525.00 13/09/2023 535.50 13/09/2023 545.00 545.07 13/09/2023 554.19 13/09/2023 566.00 13/09/2023 578.88 13/09/2023 594.32 13/09/2023 596.00 13/09/2023 600.00 13/09/2023 637.12 13/09/2023 660.00 13/09/2023 671.86 13/09/2023 675.00 13/09/2023 675.00 13/09/2023 675.00 13/09/2023 679.20 13/09/2023 679.20 13/09/2023 679.20 13/09/2023 720.00 13/09/2023 738.40 13/09/2023 754.60 13/09/2023 774.89 13/09/2023 800.00 13/09/2023 808.50 13/09/2023 809.70 13/09/2023 839.72 13/09/2023 849.04 13/09/2023 857.72 13/09/2023 885.00 13/09/2023 900.00 13/09/2023 905.60

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	221004	Revenue	STC185020
	221004	Revenue	STC185043
	221004	Revenue	STC185054
K Limited	228370	Revenue	STC185077
	221004	Revenue	STC185095
	221004	Revenue	STC185097
	221001	Revenue	STC185100
ion	212095	Revenue	STC185105
	221001	Revenue	STC185113
rchiving Ltd	857550	Capital	STC185115
	221004	Revenue	STC185185
	235970	Revenue	STC185186
	221004	Revenue	STC185188 STC185213
	221004 221004	Revenue Revenue	STC185215
	221004	Revenue	STC185215
	221004	Revenue	STC185217
	221001	Revenue	STC185221
	221001	Revenue	STC185235
	221004	Revenue	STC185243
	221004	Revenue	STC185262
	221001	Revenue	STC185283
	999999	Balance Sheet	STC185284
	221004	Revenue	STC185285
	221001	Revenue	STC185346
I - formerly Spaceworks	814029	Capital	STC185353
	221001	Revenue	STC185406
	226830	Revenue	STC185435
	221001	Revenue	STC185491
	221004	Revenue	STC185504
	221004	Revenue	STC185516
Limited	828532	Capital	STC185538
	999999	Balance Sheet	STC185613
	219720	Revenue	STC185652
ns	999999	Balance Sheet	STC183071
	215955	Revenue	STC183072
	214410	Revenue	STC183117
	214410	Revenue Balance Sheet	STC183118 STC183121
ns	999999 214410	Revenue	STC183121 STC183143
rchiving Ltd	857550	Capital	STC183143
ns	999999	Balance Sheet	STC183174
ed	227000	Revenue	STC183175
-	237040	Revenue	STC183191
	214410	Revenue	STC183209
	214410	Revenue	STC183224
	214410	Revenue	STC183253
ns	999999	Balance Sheet	STC183256
	222840	Revenue	STC183276
	214410	Revenue	STC183340
	856530	Capital	STC183369
ed	227000	Revenue	STC183457
	232860	Revenue	STC183467
	232860	Revenue	STC183468
	232860	Revenue	STC183469
	214410	Revenue	STC183485
	214410	Revenue	STC183486
	214410	Revenue Revenue	STC183487 STC183546
	219470 214410	Revenue	STC183540 STC183571
	223950	Revenue	STC183590
	223930	Revenue	STC183609
	218930	Revenue	STC183652
	237040	Revenue	STC183665
	213700	Revenue	STC183666
	213700	Revenue	STC183699
	214410	Revenue	STC183713
	214410	Revenue	STC183725
	217760	Revenue	STC183749
	216191	Revenue	STC183773
	214410	Revenue	STC183780

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Property Reactive / General Repairs Property Reactive / General Repairs HMRC - Construction Industry Tax Other Service Contracts & Supplies Grant Payments - General **Outdoor Activity Fees** Other Service Contracts & Supplies Direct Payments for Social Care HMRC - Construction Industry Tax School Travel Contracts **Capital Grants to Third Parties** School Travel Contracts Grant Payments - General School Travel Contracts School Travel Contracts Property Reactive / General Repairs Purchase of Stock Items School Travel Contracts Alarms Monitoring & Maintenance Grant Payments - General Purchase of Stock Items Property Reactive / General Repairs Property Reactive / General Repairs School Travel Contracts Grant Payments - General Direct Payments for Social Care School Travel Contracts Capital Enhancement Costs Purchase of Stock Items Alarms Monitoring & Maintenance **Client Travel & Expenses** Voluntary Sector - Boarded Out Children School Travel Contracts Furniture & Equipment - General Capital Grants to Third Parties School Travel Contracts Block Gross Accommodation Costs Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Capital Grants to Third Parties Voluntary Sector - Boarded Out Children Grant Payments - General Software Voluntary Sector - Boarded Out Children Telephone Expenses Other Service Contracts & Supplies Furniture & Equipment - General Highways & ST Homes Trading Subcontractors School Travel Contracts Highways & ST Homes Trading Subcontractors Highwavs & ST Homes Trading Subcontractors **Combined Liability Insurance Provision** Voluntary Sector - Boarded Out Children Staff Training Highways & ST Homes Trading Subcontractors Home Care - Other Cases Extra Care Sheltered Accommodation Capital Enhancement Costs Postage Expenses Voluntary Sector - Boarded Out Children Other Staff Recruitment Costs Capital Construction Costs Payments to Tree Maintenance Contractor Hospital to Home Service Hospital to Home Service Voluntary Sector - Boarded Out Children Payments to Tree Maintenance Contractor Electricity Charges Capital Construction Costs Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Locality 1 - Jarrow/Primrose/Hebburn Bents Exhibition Park Balance Sheet Corporate Finance Holiday Activities & Food Grant Adult Skills Services for Young People Head of Children & Families Social Care **Childrens Direct Payments** Balance Sheet Corporate Finance Home to College Transport Disabled Facilities Grant 96 Act Special Educational Needs Transport ∆dult Skills Special Educational Needs Transport Special Educational Needs Transport Temp Childrens Residential Care Home Community Equipment Service Special Educational Needs Transport General Car Parking Administration Adult Skills Community Equipment Service R&M Schools Buyback R&M Schools Buyback Special Educational Needs Transport Adult Skills Childrens Direct Payments Home to College Transport Coast Road Realignment Scheme CES Pressure Nursing Alternating Summer Festival ILAC General Out of Area Placements Special Educational Needs Transport Childrens Services Family Hubs **Disabled Facilities Grant 96 Act** Home to College Transport Supporting People Grants Paid Commissioned Fostering Holiday Activities & Food Grant Disabled Facilities Grant 96 Act Out of Area Placements Adult Skills ICT & Digital Services Out of Area Placements Corporate & Democratic Costs Childrens Services Family Hubs Childrens Services Family Hubs Engineer Works D.L.O. - Cont. Highways Special Educational Needs Transport Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Balance Sheet Corporate Finance Out of Area Placements Training Engineer Works D.L.O. - Cont. Highways **Physical Support** Physical Support CP - Hebburn Comprehensive CCTV Admin - Central Admin Out of Area Placements Interim DCS HEBBURN LAKES - SEN UNIT ALTERATIONS Tree Maintenance Physical Support Physical Support Out of Area Placements Tree Maintenance Energy Recharges Childrens Home Grant Street Jarrow - Council Out of Area Placements Out of Area Placements

13/09/2023 929.13 13/09/2023 1000.00 13/09/2023 1073.00 13/09/2023 1080.00 13/09/2023 1080.00 13/09/2023 1200.00 13/09/2023 1236.37 13/09/2023 1245.20 13/09/2023 1270.00 13/09/2023 1320.00 13/09/2023 1383.00 13/09/2023 1425.00 13/09/2023 1440.00 13/09/2023 1520.00 13/09/2023 1520.00 13/09/2023 1650.00 13/09/2023 1782.84 13/09/2023 1805.00 13/09/2023 1860.00 13/09/2023 1880.00 13/09/2023 1910.00 13/09/2023 1953.00 13/09/2023 1953.00 13/09/2023 1989.00 13/09/2023 2316.00 13/09/2023 2346.07 13/09/2023 2400.00 13/09/2023 2741.25 13/09/2023 2749 75 13/09/2023 3013.95 13/09/2023 3040.00 13/09/2023 3150.00 13/09/2023 3200.00 13/09/2023 3531.00 13/09/2023 3557.00 13/09/2023 4000.00 13/09/2023 4139.17 13/09/2023 4197.09 13/09/2023 4500.00 13/09/2023 4542.66 13/09/2023 4560.00 13/09/2023 5211.00 13/09/2023 5725.00 13/09/2023 6960.00 13/09/2023 8400.25 13/09/2023 9000.00 13/09/2023 9000.00 13/09/2023 9326.86 13/09/2023 9500.00 13/09/2023 9712.75 13/09/2023 9859.03 13/09/2023 10032.68 13/09/2023 10350.00 13/09/2023 12000.00 13/09/2023 13244.47 13/09/2023 16326.74 13/09/2023 16484.75 13/09/2023 20000.00 13/09/2023 20000.00 13/09/2023 20700.00 13/09/2023 23430.00 13/09/2023 30379.37 13/09/2023 42018.18 13/09/2023 43960.98 13/09/2023 43960.98 13/09/2023 46000.00 13/09/2023 51797.41 13/09/2023 57030.66 13/09/2023 64246.01 13/09/2023 68500.00 13/09/2023 72050.00

£0.00 Shaun Matthias Limited £0.00 Shaun Matthias Limited £0.00 Her Majestys Revenue & Custon £0.00 Redacted - Personal info First Face to Face Ltd £0.00 Power Through Sport CIC £0.00 National Youth Advocacy Service Redacted - Personal info £0.00 Her Majestys Revenue & Custon £0.00 **CD** Passenger Services £0.00 Peart Access Ramps Ltd £0.00 **CD** Passenger Services £0.00 First Face to Face Ltd £0.00 CD Passenger Services £0.00 **CD** Passenger Services £0.00 YCS Construction Limited £0.00 Nottingham Rehab Supplies (NR £0.00 **CD** Passenger Services £0.00 The Steadfast Group £0.00 N A College Trust Nottingham Rehab Supplies (NRS £0.00 Aimrange (NE) Ltd £0.00 Aimrange (NE) Ltd £0.00 **CD** Passenger Services £0.00 Northern Rights £0.00 Redacted - Personal info £0.00 **CD** Passenger Services £0.00 Gardiner & Theobald LLP £0.00 Nottingham Rehab Supplies (NR £0.00 The Steadfast Group £0.00 **CD** Passenger Services £0.00 Standby Healthcare **CD** Passenger Services Birch Tree Northern Limited £0.00 Peart Access Ramps Ltd **CD** Passenger Services £0.00 Karbon Homes Ltd formerly ISOS £0.00 Swiis Foster Care Ltd £0.00 The Creative Seed CIC £0.00 Peart Access Ramps Ltd £0.00 Standby Healthcare Phoenix Training £0.00 **D**-Tech International £0.00 Standby Healthcare £0.00 FF Urban River Creative Ltd £0.00 Urban River Creative Ltd £0.00 **BCF** Northern Limited £0.00 CD Passenger Services £0.00 **BCE Northern Limited** £0.00 **BCE Northern Limited** McKeag & Co Client Account £0.00 **ROC Family Support Ltd** £0.00 First Ascent Group Ltd £0.00 **BCE Northern Limited** £0.00 LS Care Limited £0.00 Dale Care Limited Data Fire & Security LLP Quadient Ltd (formerly Neopost £0.00 ROC Family Support Ltd £0.00 IRG Advisors LLP T/A Odgers Inte £0.00 AMH Workspace Ltd £0.00 **Glendale Managed Services Ltd** £0.00 Springfield Home Care Services I £0.00 Springfield Home Care Services I £0.00 Sunbridge Childcare Limited £0.00 Glendale Managed Services Ltd £0.00 EDF Energy Customers plc £0.00 Surgo Construction Ltd Sunbridge Childcare Limited £0.00 Nugent Care

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	215411	Revenue	STC183795
	223570	Revenue	STC183854
ms	999999	Balance Sheet	STC183918
	219830	Revenue	STC183927
	216191	Revenue	STC183928
	219470	Revenue	STC184059
e (NYAS)	212050	Revenue	STC184074
	214410	Revenue	STC184085
ms	999999	Balance Sheet	STC184112
	218950	Revenue	STC184141
	819000	Capital	STC184170
	218930	Revenue	STC184188
	216191	Revenue	STC184194
	218930	Revenue	STC184244
	218930	Revenue	STC184245
	214040	Revenue	STC184311
RS Healthcare)	221420	Revenue	STC184372
	218930	Revenue	STC184386
	227350	Revenue	STC184404
	216191	Revenue	STC184412
RS Healthcare)	221420	Revenue	STC184423
	232860	Revenue	STC184430
	232860	Revenue	STC184431
	218930	Revenue	STC184443
	216191	Revenue	STC184557
	214410	Revenue	STC184564
	218950	Revenue	STC184574
	850015	Capital	STC184637
RS Healthcare)	221430	Revenue	STC184641
-	222840	Revenue	STC184685
	213300	Revenue	STC184688
	213700	Revenue	STC184715
	218930	Revenue	STC184725
	212095	Revenue	STC184826
	819000	Capital	STC184834
	218950	Revenue	STC184909
S Housing Ltd	222110	Revenue	STC184927
	213500	Revenue	STC184935
	219830	Revenue	STC184979
	819000	Capital	STC184984
	213700	Revenue	STC184986
	216191	Revenue	STC185026
	230440	Revenue	STC185070
	213700	Revenue	STC185133
	237070	Revenue	STC185189
	212095	Revenue	STC185210
	212095	Revenue	STC185211
	227630	Revenue	STC185218
	218930	Revenue	STC185220
	227630	Revenue	STC185228
	227630	Revenue	STC185233
	999999	Balance Sheet	STC185242
	213700	Revenue	STC185252
	213700 230641	Revenue Revenue	STC185252 STC185286
	230641	Revenue	STC185286
	230641 227630 221001	Revenue Revenue	STC185286 STC185320
	230641 227630	Revenue Revenue Revenue	STC185286 STC185320 STC185369
t Limited)	230641 227630 221001 221001 820250	Revenue Revenue Revenue Revenue	STC185286 STC185320 STC185369 STC185374
t Limited)	230641 227630 221001 221001 820250 231320	Revenue Revenue Revenue Revenue Capital	STC185286 STC185320 STC185369 STC185374 STC185416
	230641 227630 221001 221001 820250 231320 213700	Revenue Revenue Revenue Capital Revenue	STC185286 STC185320 STC185369 STC185374 STC185416 STC185417
t Limited) :erim	230641 227630 221001 221001 820250 231320	Revenue Revenue Revenue Capital Revenue Revenue	STC185286 STC185320 STC185369 STC185374 STC185416 STC185417 STC185428
	230641 227630 221001 221001 820250 231320 213700 212052 814034	Revenue Revenue Revenue Capital Revenue Revenue Revenue	STC185286 STC185320 STC185369 STC185374 STC185416 STC185417 STC185428 STC185428
erim	230641 227630 221001 221001 820250 231320 213700 212052 814034 226790	Revenue Revenue Revenue Capital Revenue Revenue Revenue Capital	STC185286 STC185320 STC185369 STC185374 STC185416 STC185417 STC185428 STC185457 STC185507
erim Limited (Positive Life Choices part	230641 227630 221001 221001 820250 231320 213700 212052 814034 226790 221001	Revenue Revenue Revenue Capital Revenue Revenue Capital Revenue	STC185286 STC185320 STC185369 STC185374 STC185416 STC185417 STC185428 STC185457 STC185507 STC185536
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erim Limited (Positive Life Choices part	230641 227630 221001 820250 231320 213700 212052 814034 226790 221001 221001 213700	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC185286 STC185320 STC185374 STC185416 STC185417 STC185428 STC185457 STC18557 STC185536 STC185543 STC185544
erim Limited (Positive Life Choices part	230641 227630 221001 820250 231320 213700 212052 814034 226790 221001 221001 213700 226790	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC185286 STC185320 STC185374 STC185416 STC185417 STC185428 STC185457 STC18557 STC185536 STC185543 STC185544 STC185550
erim Limited (Positive Life Choices part	230641 227630 221001 820250 231320 213700 212052 814034 226790 221001 213700 226790 238500	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC185286 STC185370 STC185374 STC185416 STC185417 STC185428 STC185457 STC185507 STC185536 STC185544 STC185550 STC185550 STC185555 STC185573
erim Limited (Positive Life Choices part	230641 227630 221001 820250 231320 213700 212052 814034 226790 221001 221001 213700 226790	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC185286 STC185320 STC185374 STC185416 STC185417 STC185428 STC185457 STC185507 STC185543 STC185544 STC185550 STC185550 STC185555
erim Limited (Positive Life Choices part	230641 227630 221001 820250 231320 213700 212052 814034 226790 221001 213700 226790 238500 819700	Revenue Revenue Capital Revenue Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Capital	STC185286 STC185370 STC185374 STC185416 STC185417 STC185428 STC185428 STC18557 STC185536 STC185543 STC185550 STC185550 STC185573 STC185573 STC185578

00CL Childrens Adults & Health Capital 00CL Business & Resources Group 00CL Business & Resources Group 00CL Childrens Adults and Health 00CL Childrens Adults and Health 00CL Childrens Adults and Health 00CI Childrens Adults and Health 00CL Childrens Adults and Health 00CL Childrens Adults and Health 0001 Childrens Adults and Health 0001 Childrens Adults and Health 00CL Childrens Adults and Health 0000 Childrens Adults and Health 00CL Childrens Adults and Health 0001 Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Capital 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL **Regeneration & Environment Capital** 00CL Business and Resources Capital 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Economic Regeneration Capital 00CL Economic Regeneration Group 00CI Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group Childrens. Adults & Families Group 00CI 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 0001 Business & Resources Group 0001 Childrens, Adults & Families Group **Economic Regeneration Group** 00CL 00CL Economic Regeneration Group 0001 **Economic Regeneration Group** 00CL Childrens, Adults & Families Group 00CL Business & Resources Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Regeneration & Environment Capital** 00CL Childrens Adults and Health 00CL Economic Regeneration Group 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CI Adults and Children's Capital 0001 Childrens, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Capital Construction Costs Waste PFI Payments to Gateshead Regeneration and Property Capital Grant Payments - General Client Travel & Expenses Capital Enhancement Costs Default Procurement Subjective CAF Grants Hebburn Capital Enhancement Costs **Capital Equipment Purchases Other Service Contracts & Supplies** Property Reactive / General Repairs Capital Enhancement Costs Property Reactive / General Repairs Grant Payments - General Outdoor Activity Fees Highways & ST Homes Trading Subcontractors Supported Living Grant Payments - General Grant Payments - General Alarms Monitoring & Maintenance CAF Grants East Shields & Whitburn Home Care - Other Cases Public Rights of Way Grant Payments - General Other Waste Disposal Grant Payments - General Entertainers Services Client Travel & Expenses Property Reactive / General Repairs Property Reactive / General Repairs Property Reactive / General Repairs Rents Paid - General External Trainers Services School Travel Contracts School Travel Contracts Client Travel & Expenses Capital Demolition Costs Tenant Removal Expenses Property Reactive / General Repairs Other Service Contracts & Supplies Purchase of Stock Items School Travel Contracts Grant Payments - Customs House Trust Telephone Expenses Voluntary Sector - Boarded Out Children Capital Grants to Third Parties Home Care - Other Cases **Capital Enhancement Costs** Car Parking Fines Grant Payments - General Voluntary Sector - Boarded Out Children

Waste Disposal PFI Jarrow Youth Zone Ukraine Refugees Adults with Disabilities Team Car Park Improvements Lines and Signs Simonside Youth Centre Hebburn CP- Schools Solar PV PH1 2023 Replacement Vehicles and Plant Hire Summer Festival R&M Regeneration & Property EAW-Front Line Build Major Works **R&M Schools Buyback** Ukraine Refugees Services for Young People Engineer Works D.L.O. - Cont. Highways Learning Disability Support Adult Skills Adult Skills Great North Run Finish East Shields & Whitburn Physical Support Public Rights of Way costs Adult Skills Waste Disposal PFI Adult Skills Summer Festival Adults with Disabilities Team **R&M Regeneration & Property R&M** Leisure Facilities R&M Non-Buyback ILAC General Fitness Class Programmes Special Educational Needs Transport Special Educational Needs Transport ILAC General Future High Streets Fund Borrowdale House Extra Care **Business Incubation : Quadrus Centre** Holidav Activities & Food Grant Community Equipment Service Special Educational Needs Transport Cultural Partnership Corporate & Democratic Costs Commissioned Fostering Commissioned Fostering Commissioned Fostering Commissioned Fostering Disabled Facilities Grant 96 Act Physical Support EAW-Front Line Build Major Works General Car Parking Administration Adult Skills Commissioned Fostering

Assessment Centre- Seton Avenue – DfF

13/09/2023 188032.12 13/09/2023 644240.42 14/09/2023 £106.000.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 500.00 14/09/2023 528.00 14/09/2023 571.00 14/09/2023 685.00 14/09/2023 700.00 14/09/2023 704.25 14/09/2023 725.10 14/09/2023 740.00 14/09/2023 781.20 14/09/2023 808 00 14/09/2023 850.00 14/09/2023 850.00 14/09/2023 900.00 14/09/2023 932.50 14/09/2023 959.20 14/09/2023 960.00 14/09/2023 960.00 14/09/2023 972.00 14/09/2023 1000.00 14/09/2023 1144.64 14/09/2023 1177.50 14/09/2023 1200.00 14/09/2023 1218.88 14/09/2023 1320.00 14/09/2023 1325.00 14/09/2023 1350.00 14/09/2023 1471.38 14/09/2023 1487.43 14/09/2023 1494.00 14/09/2023 1495.48 14/09/2023 1503.00 14/09/2023 1520.00 14/09/2023 1615.00 14/09/2023 1800.00 14/09/2023 1800.00 14/09/2023 1800.00 14/09/2023 1920.00 14/09/2023 2160.00 14/09/2023 2305.00 14/09/2023 2565.00 14/09/2023 3000.00 14/09/2023 3291.47 14/09/2023 3424.08 14/09/2023 3424.08 14/09/2023 3572.17 14/09/2023 3572.17 14/09/2023 3775.00 14/09/2023 3906.00 14/09/2023 3921.44 14/09/2023 3962.20 14/09/2023 4014.00 14/09/2023 4137.35

£0.00	Surgo Construction Ltd	819701	Capital	STC185644
£0.00	Gateshead Council	228370	Revenue	STC185658
£0.00	Beacham Peacock - Purchase of The Gospel Hall	828535	Capital	SEPT2023-002
£0.00	Redacted - Personal info	237056	Revenue	STC183073
£0.00	Redacted - Personal info	237056	Revenue	STC183074
£0.00	Redacted - Personal info	237056	Revenue	STC183075
£0.00	Redacted - Personal info	237056	Revenue	STC183076
£0.00	Redacted - Personal info	237056	Revenue	STC183077
£0.00	Redacted - Personal info	237056	Revenue	STC183078
£0.00	Redacted - Personal info	237056	Revenue	STC183079
£0.00	Redacted - Personal info	237056	Revenue	STC183080
£0.00	Redacted - Personal info	237056	Revenue	STC183081
£0.00	Redacted - Personal info	237056	Revenue	STC183082
£0.00	Redacted - Personal info	237056	Revenue	STC183083
£0.00	Redacted - Personal info	237056	Revenue	STC183084
£0.00	Redacted - Personal info	237056	Revenue	STC183085
£0.00				
	Redacted - Personal info	237056	Revenue	STC183086
£0.00	Redacted - Personal info	237056	Revenue	STC183087
£0.00	Redacted - Personal info	237056	Revenue	STC183088
£0.00	Redacted - Personal info	237056	Revenue	STC183089
£0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC183149
£0.00	Balfour Beatty Living Places Ltd	830009	Capital	STC183213
£0.00	Redacted - Personal info	219410	Revenue	STC183494
£0.00	Hebburn Sports Bowling Club	222891	Revenue	STC183519
£0.00	ASL Holdings Limited	820336	Capital	STC183529
£0.00	Auto Electrical Solutions Ltd		Capital	STC183552
		854500	-	
£0.00	The Flying Buttresses	222840	Revenue	STC183574
£0.00	Phoenix Eye Limited	232810	Revenue	STC183623
£0.00	Ring Ready 20007 Limited	820009	Capital	STC183664
£0.00	FT Leisure Ltd	232860	Revenue	STC183716
£0.00	Redacted - Personal info	237056	Revenue	STC183717
£0.00	Power Through Sport CIC	219470	Revenue	STC183774
£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC183806
£0.00	United Response	221004	Revenue	STC183830
£0.00	Triage Central Limited	216191	Revenue	STC183833
£0.00	5	216191	Revenue	STC183834
	Triage Central Limited			
£0.00	Phoenix Eye Limited	224100	Revenue	STC183842
£0.00	Whitburn & Marsden & District Social Club	222890	Revenue	STC183855
£0.00	Westhome Care Services	221001	Revenue	STC184021
£0.00	Traffic Technology Ltd	236430	Revenue	STC184040
£0.00	Triage Central Limited	216191	Revenue	STC184060
£0.00	SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC184070
£0.00	Triage Central Limited	216191	Revenue	STC184142
£0.00	The Flying Buttresses	222840	Revenue	STC184143
£0.00	Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC184155
£0.00	Pyrocel Ltd	232810	Revenue	STC184208
£0.00	FT Leisure Ltd	232810	Revenue	STC184215
£0.00				
	Willowcrete Manufacturing Company Limited	232870	Revenue	STC184221
£0.00	Places for People Living+ Limited	213300	Revenue	STC184227
£0.00	Redacted - Personal info	224082	Revenue	STC184240
£0.00	CD Passenger Services	218930	Revenue	STC184246
£0.00	CD Passenger Services	218930	Revenue	STC184290
£0.00	CD Passenger Services	213300	Revenue	STC184378
£0.00	Mableson Hall Ltd	828532	Capital	STC184379
£0.00	Redacted - Personal info	220406	Revenue	STC184380
£0.00	S Davison (Electricals) Ltd	235960	Revenue	STC184425
£0.00	South Shields Cricket Club	219830	Revenue	STC184492
£0.00			Revenue	STC184554
	Kinderkey Healthcare Limited	221420		
£0.00	CD Passenger Services	218930	Revenue	STC184604
£0.00	Citizen Assembly South Tyneside (CAST)	222831	Revenue	STC184681
£0.00	Vodafone Ltd	237070	Revenue	STC184771
£0.00	The Fostering Company North East Limited	213500	Revenue	STC184806
£0.00	The Fostering Company North East Limited	213500	Revenue	STC184807
£0.00	The Fostering Company North East Limited	213500	Revenue	STC184839
£0.00	The Fostering Company North East Limited	213500	Revenue	STC184840
£0.00	Dolphin Stairlifts (North East) Ltd	819000	Capital	STC184874
£0.00	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC184891
£0.00	Ring Ready 20007 Limited	820009	Capital	STC184891
£0.00			-	
	Paybyphone Ltd	227350	Revenue	STC184899
£0.00	U Training Ltd	216191	Revenue	STC184910
£0.00	The Fostering Company North East Limited	213500	Revenue	STC184926

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00CL Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group **Business & Resources Group Business and Resources Capital** Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group 00CL Business and Resources Capital Business and Resources Capital Business & Resources Group **Business and Resources Capital** Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business and Resources Capital **Business & Resources Group** Childrens, Adults & Families Group Childrens Adults and Health Economic Regeneration Group Economic Regeneration Group Childrens Adults and Health 00CL Business and Resources Capital **Business & Resources Group** Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Business & Resources Group Business & Resources Group **Business & Resources Group** Business & Resources Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Group Economic Regeneration Group** Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Group **Business and Resources Capital** Childrens, Adults & Families Group Economic Regeneration Group **Business & Resources Group** Adults and Children's Capital 00CL Childrens, Adults & Families Group **Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Capital** Childrens, Adults & Families Group

Vehicle Running Costs Property Reactive / General Repairs Property Reactive / General Repairs Staff Training Home Care - Other Cases Highways & ST Homes Trading Subcontractors Maintenance of Computer Equipment Grant Payments - General Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Capital Construction Costs Voluntary Sector - Boarded Out Children Vehicle Running Costs Extra Care Sheltered Accommodation **Capital Equipment Purchases** Capital Construction Costs Agency Staff - Non-Teachers Capital Construction Costs Purchase of Stock Items Grant Payments - General General Pension Payments **Capital Equipment Purchases** Coroners Services Furniture & Equipment - General **Fixtures & Fittings** Printing & Stationery Consumables Equipment Hire **Fixtures & Fittings** Capital Advisors & Consultants Fees Furniture & Equipment - General **Entertainers Services** Client Travel & Expenses Vehicle Running Costs Legal Advisors Legal Advisors Legal Advisors Legal Advisors Client Travel & Expenses Legal Advisors Client Travel & Expenses Hire of Non Council Vehicles Property Reactive / General Repairs Property Reactive / General Repairs Printing & Stationery Consumables Hire of Non Council Vehicles Legal Advisors Gas Charges Capital Equipment Purchases Grant Payments - General Property Reactive / General Repairs Default Procurement Subjective Capital Grants to Third Parties Grant Payments - General Legal Advisors **Default Procurement Subjective** Supported Living Voluntary Sector - Boarded Out Children **Business Incubation Tenants Deposits** Other Service Contracts & Supplies Foster Carers Other Fees & Expenses Furniture & Equipment - General Grant Payments - General Client Travel & Expenses Legal Advisors Home Care - Complex Cases Other Service Contracts & Supplies Legal Advisors Property Reactive / General Repairs Legal Advisors Capital Advisors & Consultants Fees School Travel Contracts

14/09/2023 4647.60 Fleet Management - Transport Operations R&M Schools Buyback 14/09/2023 5048.03 Business Incubation : One Trinity Green 14/09/2023 5784.00 Local Safeguarding Children Board 14/09/2023 6800.00 **Physical Support** 14/09/2023 7187.90 Engineer Works D.L.O. - Cont. Highways 14/09/2023 7662.45 ICT & Digital Services 14/09/2023 7888.29 NOTCA Adult Education 14/09/2023 8028.00 Engineer Works D.L.O. - Cont. Highways 14/09/2023 11748.00 Engineer Works D.L.O. - Cont. Highways 14/09/2023 13978.98 14/09/2023 15062.54 Road Resurfacing 14/09/2023 29476.00 Out of Area Placements Fleet Management - Transport Operations 14/09/2023 32457.88 Physical Support 14/09/2023 38020.60 **Replacement Vehicles and Plant Hire** 14/09/2023 42725.00 Road Resurfacing 14/09/2023 49393.95 14/09/2023 95829.39 Agency Contract Suspense Road Resurfacing 14/09/2023 135031.00 Community Equipment Service 15/09/2023 500.00 Adult Skills 15/09/2023 500.00 Past Service Pension and Other Employee Costs 15/09/2023 510.55 Replacement Vehicles and Plant Hire 15/09/2023 520.50 15/09/2023 532.34 Coroners Service Thurston Activity Centre 15/09/2023 538.10 Domestic Abuse Grant 15/09/2023 547.00 15/09/2023 553.48 Printing **Business Incubation : One Trinity Green** 15/09/2023 571.63 Domestic Abuse Grant 15/09/2023 589.50 15/09/2023 589.92 Road Resurfacing Jarrow Pool 15/09/2023 590.00 Summer Festival 15/09/2023 600.00 Adults with Disabilities Team 15/09/2023 600.00 Fleet Management - Transport Operations 15/09/2023 604.37 15/09/2023 606.00 Legal Services - Support Legal Services - Support 15/09/2023 625.00 15/09/2023 625.00 Legal Services - Support 15/09/2023 625.00 Legal Services - Support 15/09/2023 630.00 Adults with Disabilities Team 15/09/2023 647.50 Legal Services - Support Adults with Disabilities Team 15/09/2023 650.00 Fleet Management - Transport Operations 15/09/2023 663.40 **R&M** Factories 15/09/2023 665.20 R&M Schools Buyback 15/09/2023 675.00 Printing 15/09/2023 704.18 Fleet Management - Transport Operations 15/09/2023 716.10 Legal Services - Support 15/09/2023 725.00 Utilities - Corporate Landlord 15/09/2023 726.55 Replacement Vehicles and Plant Hire 15/09/2023 736.40 Adult Skills 15/09/2023 740.00 R&M Bereavement Services 15/09/2023 753.60 Council Tax and Business Rates Collection 15/09/2023 771.58 DFG Minor Adaptations 15/09/2023 850.00 Community Learning Grant 15/09/2023 850.00 15/09/2023 865.00 Legal Services - Support Council Tax and Business Rates Collection 15/09/2023 900.59 Learning Disability Support 15/09/2023 910.56 15/09/2023 947.73 Commissioned Fostering Balance Sheet Corporate Finance 15/09/2023 948.00 15/09/2023 950.00 In House Fostering II AC General 15/09/2023 950.00 SLPD - Swimming 15/09/2023 1059.95 Further Education 16-18 15/09/2023 1070.00 15/09/2023 1079.00 ILAC General Legal Services - Support 15/09/2023 1200.00 15/09/2023 1218.56 Physical Support Head of Adult Services 15/09/2023 1220.00 Sec 17 - Central Pot 15/09/2023 1246.00 15/09/2023 1445.00 Monkton Jnr Kitchen Legal Services - Support 15/09/2023 1490.00 15/09/2023 1500.00 Hebburn Town Centre Regeneration Special Educational Needs Transport 15/09/2023 1520.00

£0.00 £0.00

Your NRG Limited Springs Roofing Ltd S Davison (Electricals) Ltd Policy Partners Project Keyfort Group Ltd (formerly Neu Northumbrian Roads Limited Network Utilities (Systems) Limit U Training Ltd **BCE Northern Limited** Northumbrian Roads Limited Northumbrian Roads Limited Forever Care (HMO NE Ltd t/a) Your NRG Limited Cera Homecare Ltd (previously C North East Truck & Van Northumbrian Roads Limited Magnit Global GRI Limited (forme Northumbrian Roads Limited GS Smirthwaite Ltd TLG Business Services (The Laun **Durham County Council Pension** Auto Electrical Solutions Ltd Gateshead Health NHS Trust Technical Outdoor Solutions Ltd NLS Security Limited (Newcastle Antalis Itd Pitney Bowes Ltd NLS Security Limited (Newcastle Waterman Aspen Ltd **RLSS UK Enterprises Limited form** Redacted - Personal info Nearby Group Ltd (formerly Rich Allstar Business Solutions Ltd Ward Hadaway Solicitors Dere Street Barristers Dere Street Barristers Dere Street Barristers Nearby Group Ltd (formerly Rich Ward Hadaway Solicitors Nearby Group Ltd (formerly Rich Enterprise Rent-A-Car UK Limite Knight Frank LLP Aimrange (NE) Ltd Premier Paper Group Limited Enterprise Rent-A-Car UK Limite Dere Street Barristers E.ON Next Energy Limited Auto Electrical Solutions Ltd TLG Business Services (The Laun Obitus (Vividea Ltd t/a) Critiaom Limited DR Builders (North East) Limited U Training Ltd Dere Street Barristers Critigom Limited Mencap Swiis Foster Care Ltd Briggs Amasco Ltd **CAN Digital Solutions** MA Flooring ASA (Swim England) NCFE Nearby Group Ltd (formerly Rich Dere Street Barristers Bluebird Care Baltimore Consulting Ltd Lextox (E4Law Ltd) Upnorth Engineering Services Lin Dere Street Barristers Jane Darbyshire & David Kendall **CD** Passenger Services

	227000	Revenue	STC184993
	232860	Revenue	STC185021
	235950	Revenue	STC185075
	214500	Revenue	STC185125
uro Partners Ltd)	221001	Revenue	STC185141
	227630	Revenue	STC185163
ited	230440	Revenue	STC185172
	215956	Revenue	STC185179
	227630	Revenue	STC185281
	227630	Revenue	STC185332
	850000	Capital	STC185347
	213700	Revenue	STC185500
	227000	Revenue	STC185512
CRG Homecare Limited)	221001	Revenue	STC185526
	854500	Capital	STC185539
	850000	Capital	STC185557
nerly Geometric Results Internation		Revenue	STC185608
	850000	Capital	STC185626 STC183090
ah Casura)	221420	Revenue	
nch Group) n Fund	216191 238010	Revenue Revenue	STC183091 STC183124
Trullu	854500	Capital	STC183124
	237020	Revenue	STC183156
1	219100	Revenue	STC183150 STC183165
e Locksmiths)	219100	Revenue	STC183103
	236030	Revenue	STC183177
	235950	Revenue	STC183216
e Locksmiths)	225225	Revenue	STC183237
Locksmithsy	850000	Capital	STC183240
merly Lifesavers Direct	223985	Revenue	STC183243
	222840	Revenue	STC183277
hmond Taxis)	220550	Revenue	STC183278
	227000	Revenue	STC183298
	231100	Revenue	STC183300
	231100	Revenue	STC183326
	231100	Revenue	STC183327
	231100	Revenue	STC183328
hmond Taxis)	220550	Revenue	STC183332
	231100	Revenue	STC183354
hmond Taxis)	220550	Revenue	STC183360
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183435
	232808	Revenue	STC183441
	232860	Revenue	STC183470
	236030	Revenue	STC183528
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC183540
	231100	Revenue	STC183550
	232330	Revenue	STC183554
	854500	Capital	STC183569
nch Group)	216191	Revenue	STC183575
	232834	Revenue	STC183589
	230140	Revenue	STC183608
3	819002	Capital	STC183718
	215955	Revenue	STC183719
	231100	Revenue	STC183733
	230140	Revenue	STC183778
	221004	Revenue	STC183782
	213500	Revenue	STC183822
	999999	Balance Sheet Revenue	STC183824 STC183826
	213800		STC183820 STC183827
	213300 224084	Revenue Revenue	STC183827 STC183904
	216180	Revenue	STC183904 STC183916
hmond Taxis)	213300	Revenue	STC183910 STC183923
	231100	Revenue	STC183923
	221001	Revenue	STC184069
	220200	Revenue	STC184071
	213602	Revenue	STC184087
mited	217350	Revenue	STC184198
	231100	Revenue	STC184217
ll Ltd (JDDK Architects)	828503	Capital	STC184236
. ,			
	218930	Revenue	STC184247

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Supported Living Capital Enhancement Costs Furniture & Equipment - General Other Service Contracts & Supplies **Other Service Contracts & Supplies** Capital Sundry Costs Voluntary Sector - Boarded Out Children Cleaning Expenses School Travel Contracts Capital Enhancement Costs Purchase of Stock Items Capital Grants to Third Parties Travel & Subsistence Expenses Legal Advisors Staff Training **Capital Equipment Purchases** Resaleable Items Telephone Expenses Agency Staff - Non-Teachers Client Travel & Expenses Capital Enhancement Costs Other Service Contracts & Supplies Grant Payments - General Default Procurement Subjective **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Purchase of Stock Items **Default Procurement Subjective** Other Service Contracts & Supplies Legal Advisors Client Travel & Expenses Staff Training Block Gross Accommodation Costs Grant Payments - General Capital Enhancement Costs Capital Grants to Third Parties Capital Grants to Third Parties Capital Enhancement Costs School Support Services Grant Payments - General School Support Services Capital Advisors & Consultants Fees Furniture & Equipment - General School Travel Contracts Grant Payments - General Grant Payments - General Printing Contract Grant Payments - General Supported Living Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways Voluntary Sector - Boarded Out Children **Other Service Contracts & Supplies** Grant Payments - General **Residential Care** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Waste Management Partnership administration School Support Services Payments to Foundation Trust Supported Living **Other Service Contracts & Supplies** Catering Provisions Furniture & Equipment - General **Other Service Contracts & Supplies** Non-Staff Advertising Other Service Contracts & Supplies Default Procurement Subjective Valuation Services Capital Grants to Third Parties Non-Staff Advertising Other Service Contracts & Supplies

15/09/2023 1572.08 Learning Disability Support Car Park Improvements Lines and Signs 15/09/2023 1609.22 Monkton Stadium 15/09/2023 1759.00 Holiday Activities & Food Grant 15/09/2023 1800.00 Holiday Activities & Food Grant 15/09/2023 1818.00 Stronger Shores 15/09/2023 1915.00 Commissioned Fostering 15/09/2023 1960.48 Haven Point 15/09/2023 2085.00 Special Educational Needs Transport 15/09/2023 2090.00 Ashestos Removal from Schools 15/09/2023 2092.00 15/09/2023 2195.00 Community Equipment Service 15/09/2023 2257.00 DFG Minor Adaptations Member Allowances and Expenses 15/09/2023 2292.00 Legal Services - Support 15/09/2023 2390.00 15/09/2023 2500.00 Training Replacement Vehicles and Plant Hire 15/09/2023 2500.00 Haven Point 15/09/2023 2533.28 Performance & Change Management Team Performance m; 15/09/2023 2569.33 Commissioning Unit - Transactional 15/09/2023 2720.92 Adults with Disabilities Team 15/09/2023 2865.00 South Shields Museum & Arts Gallery 15/09/2023 3540.00 Holiday Activities & Food Grant 15/09/2023 3600.00 NOTCA Adult Education 15/09/2023 3763.00 Henderson Road Residential Care Home 15/09/2023 4053.00 Summer Festival 15/09/2023 4148.00 15/09/2023 4197.09 Commissioned Fostering Community Equipment Service 15/09/2023 4225.00 Sec 17 - Central Pot 15/09/2023 4515.00 Holiday Activities & Food Grant 15/09/2023 4617.00 Legal Services - Support 15/09/2023 4769.17 Adults with Disabilities Team 15/09/2023 4925.36 Local Safeguarding Children Board 15/09/2023 4950.00 Supporting People Grants Paid 15/09/2023 5734.25 Adult Skills 15/09/2023 5790.00 Asbestos Removal from Schools 15/09/2023 6121.00 DFG Minor Adaptations 15/09/2023 7689.00 **Disabled Facilities Grant 96 Act** 15/09/2023 8051.00 Mortimer School Additional Provision 15/09/2023 8456.50 ISB Contingencies High Needs Block 15/09/2023 8835.75 ACL Group Central Costs 15/09/2023 9172.50 ISB Contingencies High Needs Block 15/09/2023 9773.40 Stronger Shores 15/09/2023 9999.06 Childrens Services Family Hubs 15/09/2023 10000.00 Secondary Non-Delegated Transport 15/09/2023 10830.00 15/09/2023 11311.46 UK Shared Prosperity Fund UK Shared Prosperity Fund 15/09/2023 14121.17 Childrens Services Family Hubs 15/09/2023 15000.00 Adult Skills 15/09/2023 16056.00 Learning Disability Support 15/09/2023 17139.00 15/09/2023 18787.50 Out of Area Placements 15/09/2023 19042.99 Head of Adult Services 15/09/2023 20000.00 UK Shared Prosperity Fund 15/09/2023 20878.36 Learning Disability Support 15/09/2023 21921.34 Out of Area Placements 15/09/2023 22016.00 Out of Area Placements 15/09/2023 27119.04 15/09/2023 28361.98 Joint Waste Partnership Costs Top Ups Independent Providers Post16 15/09/2023 30402.32 Public Health Salaries & Overheads 15/09/2023 49532.00 Learning Disability Support 15/09/2023 54802.40 Great North Run Finish 15/09/2023 80000.00 Haven Point - Catering 18/09/2023 500.44 Locality 1 - Jarrow/Primrose/Hebburn 18/09/2023 504.89 Handy Estates 18/09/2023 519.89 18/09/2023 535.68 Statutory Notices Handy Estates 18/09/2023 539.18 Insurance Section 18/09/2023 540.80 **Rents Rates and Taxes** 18/09/2023 542.50 DFG Minor Adaptations 18/09/2023 550.00 18/09/2023 565.44 Statutory Notices Handy Estates 18/09/2023 575.42

£0.00 Pulse t/a Pulse Health Care Limit £0.00 Jack Coupe & Sons Limited t/a Co £0.00 Pulse Fitness Ltd £0.00 Whitburn Church of England Aca £0.00 Noahs Ark Nursery Hebburn £0.00 Action Advertising (Style Brands £0.00 Swiis Foster Care Ltd £0.00 Spectrum Industrial Ltd £0.00 **CD** Passenger Services £0.00 Rhodar Industrial Services Ltd £0.00 The Chair Shop - Peach (Sit UK Ltd £0.00 Peart Access Ramps Ltd £0.00 ΔPSF £0.00 Dere Street Barristers £0.00 DAC Beachcroft Claims Ltd £0.00 Vision Techniques (UK) Ltd £0.00 J P Lennard Limited £0.00 **BT** - British Telecommunications £0.00 Hampton's Resourcing £0.00 Nearby Group Ltd (formerly Rich £0.00 Todd Milburn Partnership Limite £0.00 Harton Academy - Teaching Scho £0.00 TLG Business Services (The Laun £0.00 OFSTED £0.00 Balfour Beatty Living Places Ltd £0.00 Swiis Foster Care Ltd £0.00 IFNX Limited £0.00 Calvert Trust £0.00 St losenh's larrow £0.00 Ward Hadaway Solicitors £0.00 CJ Transport Services (North East £0.00 JJ leisure N E Ltd £0.00 Tyne Housing Association Ltd £0.00 TLG Business Services (The Laun £0.00 Rhodar Industrial Services Ltd £0.00 Peart Access Ramps Ltd £0.00 Stannah Lift Services Ltd £0.00 Space Architecture (Europe) Ltd £0.00 Nudge Education Limited £0.00 Pellcomp Software Limited £0.00 Nudge Education Limited £0.00 Imagemakers Design & Consultar £0.00 HENRY £0.00 **CD** Passenger Services £0.00 Big Local Jarrow CIC £0.00 Hospitality & Hope £0.00 Urban River Creative Ltd £0.00 U Training I td £0.00 Mencap £0.00 North East Concrete Limited £0.00 Cambian Group plc £0.00 **Durham County Council** £0.00 **TEDCO Business Support Ltd** £0.00 Cambian Group plc £0.00 Artemis Support Limited £0.00 Vita Nova NE Ltd £0.00 Gateshead Council £0.00 Salutem LD Bidco IV Ltd T/A Amb £0.00 NHS North East and North Cumb £0.00 Real Life Options £0.00 Nova International Ltd £0.00 Costa Ltd £0.00 Screwfix Direct Ltd t/a Trade UK £0.00 Wolseley UK Limited £0.00 National World Publishing Ltd (fo £0.00 Wolselev UK Limited £0.00 McLarens (MYI Ltd t/a) £0.00 Moody & Co £0.00 D Lincoln Limited £0.00 National World Publishing Ltd (fo £0.00 Wolseley UK Limited

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Other Service Contracts & Supplies Capital Grants to Third Parties Capital Construction Costs Capital Construction Costs Non-Staff Advertising Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies **Other Service Contracts & Supplies** Servicing/Electric Testing of Equipment NNDR Refunds **Capital Enhancement Costs** Capital Advisors & Consultants Fees Default Procurement Subjective External Trainers Services **Other Service Contracts & Supplies Other Service Contracts & Supplies** Non-Staff Advertising Alarms Monitoring & Maintenance **Other Service Contracts & Supplies** Property Reactive / General Repairs NNDR Refunds Client Travel & Expenses Other Service Contracts & Supplies Payments to Academies School Travel Contracts Property Reactive / General Repairs Property Reactive / General Repairs Capital Grants to Third Parties Capital Construction Costs Client Travel & Expenses Capital Grants to Third Parties Payments to Academies **Capital Construction Costs** Capital Demolition Costs **Capital Compensation Payments Capital Construction Costs Capital Construction Costs** Default Procurement Subjective Capital Enhancement Costs **Default Procurement Subjective** Capital Construction Costs Capital Enhancement Costs Capital Construction Costs Capital Enhancement Costs External Trainers Services Vehicle Running Costs Postage Expenses Purchase of Stock Items Adult Day Care Services **Other Service Contracts & Supplies** Schools Maintenance Non-Buyback Default Procurement Subjective Supported Living Client Contributions - Residential Capital Enhancement Costs Maintenance of Computer Equipment External Trainers Services **External Trainers Services** Grant Payments - General Purchase of Stock Items Default Procurement Subjective Property Reactive / General Repairs Alarms Monitoring & Maintenance **Client Contributions - Residential** School Travel Contracts Supported Living Supported Living **Default Procurement Subjective** Supported Living Alarms Monitoring & Maintenance **Client Contributions - Residential**

Services for Young People 18/09/2023 600.00 DFG Minor Adaptations 18/09/2023 624.96 Road Resurfacing 18/09/2023 625.00 Statutory Notices 18/09/2023 625.00 Indry Estates 18/09/2023 827.46 Handy Estates 18/09/2023 827.46 Handy Estates 18/09/2023 825.00 Lighting Protection for Council Buildings (Statutory) 8/09/2023 825.00 Lighting Protection for Council Buildings (Statutory) 8/09/2023 1273.80 Fitness Class Programmes 18/09/2023 1273.80 Handy Estates 18/09/2023 1283.01 Statutory Notices 18/09/2023 1555.50 Balance Sheet Corporate Finance 18/09/2023 1557.20 Balance Sheet Corporate Finance 18/09/2023 1570.00 Balance Sheet Corporate Finance 18/09/2023 1570.00 RAM Bereavement Services 18/09/2023 1581.02 RAM Mediafeides / Waste Services / Car Parks 18/09/2023 1580.00 RAM Mediefieides / Waste Services / Car Parks 1			
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	819002	Capital	STC183309
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formerly JPI Media Publishing)	236050	Revenue	STC183366
	227630	Revenue	STC183584
	226885	Revenue	STC183688
	226885	Revenue	STC183700
s PLC	230440	Revenue	STC183701
	999999	Balance Sheet	STC183750
Limited	820032	Capital	STC183791
	828512	Capital	STC183929
	221501	Revenue	STC184120
	224082	Revenue	STC184132
	226885	Revenue	STC184135
a TM Lincs	226885	Revenue	STC184152
formerly JPI Media Publishing)	236050	Revenue	STC184171
	222920	Revenue	STC184264
	219472	Revenue	STC184275
a TM Lincs	232860	Revenue	STC184276
	999999	Balance Sheet	STC184331
ast) Limited	220550	Revenue	STC184332
	219830	Revenue	STC184363
	237107	Revenue	STC184364
ast) Limited	218950	Revenue	STC184390
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nited	232832	Revenue	STC184416
	819000	Capital	STC184544
a TM Lincs	830019	Capital	STC184611
ast) Limited	220550	Revenue	STC184702
	819000	Capital	STC184905
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	820316	Capital	STC185602
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	227000	Revenue	STC183133
	231320	Revenue	STC183148
RS Healthcare)	221420	Revenue	STC183148
(S healthcare)	221420	Revenue	STC183347
	222851	Revenue	STC183370
	232870	Revenue	STC183490
Marketing)	212070	Revenue	STC183504
ed	221004	Revenue	STC183598
	221001	Revenue	STC183625
	820006	Capital	STC183653
	230440	Revenue	STC183657
	224082	Revenue	STC183686
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RS Healthcare)	221420	Revenue	STC183881
	220551	Revenue	STC183910
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	228400	Revenue	STC184476
	221003	Revenue	STC184792

South Typeside Council 00CL Regeneration & Environment Capital 19/09/2023 4163.77 £0.00 The Steadfast Group Capital Construction Costs Midlefields External Works Masterplan South Tyneside Council £0.00 00CL Business & Resources Group Highways & ST Homes Trading Subcontractors Engineer Works D.L.O. - Cont. Highways 19/09/2023 5716.00 Northumbrian Roads Limited South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support 19/09/2023 5880.72 £0.00 Lifeways Community Care Limite Supported Living £0.00 South Typeside Council 00CL Childrens, Adults & Families Group Learning Disability Support 19/09/2023 5880.72 Lifeways Community Care Limite Supported Living South Typeside Council 00CL Childrens Adults and Health **Other Service Contracts & Supplies** Holiday Activities & Food Grant 19/09/2023 6330.50 £0.00 Groundwork South Tyneside & N South Tyneside Council 00CL Childrens, Adults & Families Group Supported Living Learning Disability Support 19/09/2023 6520.24 £0.00 Lifeways Community Care Limite Lifeways Community Care Limite Childrens, Adults & Families Group £0.00 South Typeside Council 00CI Supported Living Learning Disability Support 19/09/2023 6661.84 South Typeside Council 00CL Childrens, Adults & Families Group Grant Payments - General Services for Young People 19/09/2023 6948.97 £0.00 Cater-Kwik I td South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support £0.00 Lifeways Community Care Limite Supported Living 19/09/2023 6960.40 £0.00 South Typeside Council 0001 Childrens, Adults & Families Group Supported Living Learning Disability Support 19/09/2023 7240.16 Lifeways Community Care Limite South Tyneside Council 0001 Childrens, Adults & Families Group Learning Disability Support 19/09/2023 7967.40 £0.00 Lifeways Community Care Limite Supported Living South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support £0.00 Lifeways Community Care Limite Supported Living 19/09/2023 8221.20 £0.00 South Typeside Council 0000 Childrens Adults & Families Group Supported Living Learning Disability Support 19/09/2023 8840.04 Lifeways Community Care Limite South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support 19/09/2023 10433.44 £0.00 United Response Supported Living South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support 19/09/2023 10583.10 £0.00 United Response Supported Living Childrens. 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Highways Northumbrian Roads Limited South Tyneside Council 00CL Childrens, Adults & Families Group Supported Living Learning Disability Support 19/09/2023 15150.72 £0.00 Lifeways Community Care Limite South Tyneside Council 00CL Business & Resources Group Winter Maintenance in house charges Winter Maintenance 19/09/2023 19122.51 £0.00 ICL UK (Sales) Ltd South Tyneside Council 00CL **Economic Regeneration Capital** £0.00 Dunelm Geotechnical and Enviro Capital Construction Costs Hebburn Energy Project Phase 1 19/09/2023 19820.02 £0.00 South Tyneside Council 00CL **Economic Regeneration Capital** Capital Advisors & Consultants Fees Holborn Riverside Development 19/09/2023 93622.98 Bloom Procurement Services £0.00 South Tyneside Council 00CL Childrens, Adults & Families Group **Residential Care** Learning Disability Support 19/09/2023 112074.62 Ruskin Mill Trust - Clervaux Gard South Typeside Council 00CL Business & Resources Group Corporate Finance Household Support Fund 20/09/2023 £1,471.00 £0.00 The Post Office Household Support Fund 20/09/2023 £10,000.00 £0.00 The Post Office South Tyneside Council 00CL Business & Resources Group Corporate Finance South Tyneside Council 00CI Business & Resources Group Training Training 20/09/2023 £1.941.66 £0.00 Change Partners £0.00 South Typeside Council 00CL Business and Resources Capital Capital Equipment Purchases 20/09/2023 520 50 Auto Electrical Solutions Ltd Replacement Vehicles and Plant Hire South Typeside Council 00CL Business and Resources Capital Capital Equipment Purchases **Replacement Vehicles and Plant Hire** 20/09/2023 520.50 £0.00 Auto Electrical Solutions Ltd South Tyneside Council 00CI Childrens, Adults & Families Group **Other Service Contracts & Supplies** Head of Children & Families Social Care 20/09/2023 590.08 £0.00 National Youth Advocacy Service South Tyneside Council 00CL Business & Resources Group £0.00 20/09/2023 665.00 Legal Advisors Legal Services - Support Trinity Barristers (Newcastle) South Tyneside Council 00CL **Economic Regeneration Group** Property Reactive / General Repairs Business Incubation : Jarrow Business Centre 20/09/2023 670.94 £0.00 JC Maintenance Services Limited South Tyneside Council 00CL Business & Resources Group Legal Advisors Legal Services - Support 20/09/2023 775.00 £0.00 Dere Street Barristers £0.00 South Typeside Council 00CL Business & Resources Group Legal Advisors Legal Services - Support 20/09/2023 775.00 Dere Street Barristers South Tyneside Council 00CL **Business & Resources Group** Legal Advisors Legal Services - Support 20/09/2023 775.00 £0.00 Dere Street Barristers South Tyneside Council 00CL Economic Regeneration Group Furniture & Equipment - General 20/09/2023 850.47 £0.00 Laerdal Medical Limited Jarrow Focus South Typeside Council 00CL Childrens, Adults & Families Group II AC General £0.00 Rents Paid - General 20/09/2023 889.24 Places for People Living+ Limited South Tyneside Council 00CL Childrens, Adults & Families Group Rents Paid - General ILAC General 20/09/2023 889.24 £0.00 Places for People Living+ Limited South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 20/09/2023 947.73 £0.00 Swiis Foster Care Ltd £0.00 South Tyneside Council 00CI Business & Resources Group Legal Advisors Legal Services - Support 20/09/2023 950.00 Dere Street Barristers South Tyneside Council 00CL Business & Resources Group £0.00 Vending Machine Stock Hebburn Central 20/09/2023 975.28 Bestway Wholesale Ltd t/a Batle Lighting Protection for Council Buildings (Statutory) South Tyneside Council 00CL **Economic Regeneration Capital** Capital Enhancement Costs 20/09/2023 1067.82 £0.00 Stone Technical Services Group South Typeside Council 00CI Business & Resources Group £0.00 Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways 20/09/2023 1237.45 Marshalls South Tyneside Council 0001 Business & Resources Group 20/09/2023 1250.00 £0.00 Parklane Plowden Chambers Legal Advisors Legal Services - Support South Tyneside Council 00CL Childrens, Adults & Families Group Purchase of Stock Items £0.00 **Community Equipment Service** 20/09/2023 1350.30 Nottingham Rehab Supplies (NR £0.00 South Typeside Council 0000 Business & Resources Group Staff Training ICT & Digital Services 20/09/2023 1359.00 **Expedient Training Services Ltd** South Tyneside Council 0001 **Business & Resources Group** £0.00 Highways & ST Homes Trading Subcontractors Engineer Works D.L.O. - Cont. Highways 20/09/2023 1387.34 Northumbrian Roads Limited South Tyneside Council **Business & Resources Group** £0.00 00CL Legal Advisors Legal Services - Support 20/09/2023 1400.00 Dere Street Barristers South Tyneside Council 00CL Economic Regeneration Capital Capital Enhancement Costs Car Park Improvements Lines and Signs 20/09/2023 1487.23 £0.00 Jack Coupe & Sons Limited t/a Co South Tyneside Council 00CL Childrens, Adults & Families Group £0.00 Rents Paid - General ILAC General 20/09/2023 1495.48 Places for People Living+ Limited £0.00 South Tyneside Council 00CL Childrens, Adults & Families Group Rents Paid - General ILAC General 20/09/2023 1495.48 Places for People Living+ Limited £0.00 South Tyneside Council 00CL Childrens, Adults & Families Group Rents Paid - General ILAC General 20/09/2023 1499.12 Places for People Living+ Limited South Tyneside Council 00CL Childrens, Adults & Families Group £0.00 ILAC General 20/09/2023 1499.12 Places for People Living+ Limited Rents Paid - General £0.00 South Tyneside Council 00CL **Business & Resources Group** Property Reactive / General Repairs Haven Point 20/09/2023 1524.80 GEZE UK LIMITED South Tyneside Council 00CL Childrens, Adults & Families Group Rents Paid - General ILAC General 20/09/2023 1528.80 £0.00 Places for People Living+ Limited South Tyneside Council 00CL Childrens, Adults & Families Group £0.00 20/09/2023 1553.17 STFT Holdings Ltd **Residential Care** Support with Memory and Cognition Staff Training South Tyneside Council 00CL **Business & Resources Group** Training 20/09/2023 1642.80 £0.00 TravelPerk UK IRL Limited (forme South Tyneside Council 00CL Business & Resources Group Highways & ST Homes Trading Subcontractors Engineer Works D.L.O. - Cont. Highways 20/09/2023 1658.00 £0.00 Total Resources (UK) Limited t/a £0.00 South Typeside Council 00CL Childrens, Adults & Families Group 20/09/2023 1992.00 Purchase of Stock Items Community Equipment Service Nottingham Rehab Supplies (NR South Tyneside Council 00CL Childrens Adults & Health Capital **Capital Enhancement Costs** SEND Capital Fund 20/09/2023 2148.00 £0.00 Wifi Marketing South Tyneside Council 00CL Balance Sheet Debtors - Cycle Salary Deduction Scheme Balance Sheet Corporate Finance 20/09/2023 2166.67 £0.00 Cyclescheme Limited South Typeside Council 00CL Balance Sheet 20/09/2023 2500.00 £0.00 Debtors - Cycle Salary Deduction Scheme Balance Sheet Corporate Finance Cyclescheme Limited South Tyneside Council 00CL Childrens, Adults & Families Group Home Care - Other Cases 20/09/2023 2635.68 £0.00 Care Outcomes UK Ltd Physical Support South Tyneside Council 00CL Childrens Adults & Health Capital Childrens Home Grant Street Jarrow - Council 20/09/2023 3618.20 £0.00 Northumbrian Water Ltd Capital Construction Costs £0.00 South Typeside Council 00CI Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 20/09/2023 3729.92 Swiis Foster Care Ltd South Tyneside Council 0001 Childrens, Adults & Families Group Other Service Contracts & Supplies Commissioned Fostering 20/09/2023 3860.21 £0.00 Foster Cares Limited South Tyneside Council 00CL Childrens, Adults & Families Group Sexual Health - NCA GUM Open Access 20/09/2023 3883.00 £0.00 Payments to Foundation Trust The Newcastle upon Tyne Hospi South Tyneside Council Childrens, Adults & Families Group 00CL £0.00 Voluntary Sector - Boarded Out Children Commissioned Fostering 20/09/2023 3926.15 Swiis Foster Care Ltd South Tyneside Council 00CL Childrens, Adults & Families Group 20/09/2023 4245.44 £0.00 Aspire Healthcare Supported Living Learning Disability Support South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children **Commissioned Fostering** 20/09/2023 4314.31 £0.00 Foster Cares Limited

	820328	Capital	STC184932
	227630	Revenue	STC185069
ed	221004	Revenue	STC185085
ed	221004	Revenue	STC185086
Newcastle	219830	Revenue	STC185109
ed	221004	Revenue	STC185112
ed	221004	Revenue	STC185121
	219470	Revenue	STC185132
ed	221004	Revenue	STC185134
ed	221004	Revenue	STC185146
ed	221004	Revenue Revenue	STC185175 STC185183
ed ed	221004 221004	Revenue	STC185185
eu	221004	Revenue	STC185255
	221004	Revenue	STC185264
ed	221004	Revenue	STC185273
ed	221004	Revenue	STC185310
	227630	Revenue	STC185313
	820340	Capital	STC185335
	227630	Revenue	STC185339
ed	221004	Revenue	STC185349
	227790	Revenue	STC185405
onmental Ltd	854571	Capital	STC185411
	857000	Capital	STC185606
den School	221004	Revenue	STC185617
	237107	Revenue	SEPT2023-003
	237107	Revenue	SEPT2023-004
	230641	Revenue	SEPT2023-005
	854500	Capital	STC183137
(854500	Capital	STC183138
e (NYAS)	212050	Revenue	STC183247
-	231100	Revenue	STC183439
d	235970	Revenue Revenue	STC183456 STC183614
	231100 231100	Revenue	STC183614
	231100	Revenue	STC183616
	222876	Revenue	STC183722
d	213300	Revenue	STC183760
d	213300	Revenue	STC183761
	213500	Revenue	STC183823
	231100	Revenue	STC183828
eys Foodservice	222875	Revenue	STC183844
Limited	820032	Capital	STC183912
	227630	Revenue	STC184075
	231100	Revenue	STC184093
RS Healthcare)	221420	Revenue	STC184157
	230440	Revenue	STC184163
	227630	Revenue	STC184174
- ···	231100	Revenue	STC184177
Coupeline	830009	Capital	STC184214
d	213300 213300	Revenue Revenue	STC184228 STC184229
d d	213300	Revenue	STC184223
d	213300	Revenue	STC184232
u .	222950	Revenue	STC184248
d	213300	Revenue	STC184253
	221003	Revenue	STC184262
nerly Click Travel)	230641	Revenue	STC184309
a TM Lincs	227630	Revenue	STC184314
RS Healthcare)	221420	Revenue	STC184447
	814022	Capital	STC184490
	999999	Balance Sheet	STC184498
	999999	Balance Sheet	STC184595
	221001	Revenue	STC184621
	819700	Capital	STC184850
	213500	Revenue	STC184862
	213500	Revenue	STC184884
itals NHS Foundation Trust	225045	Revenue	STC184888
	213500	Revenue	STC184894
	221004 213500	Revenue Revenue	STC184943 STC184951
	213300	nevenue	5,0104001

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Childrens, Adults & Families Group

Capital Construction Costs Staff Training Supported Living Supported Living **Capital Construction Costs** Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors **Residential** Care Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways Supported Living Supported Living Supported Living Home Care - Other Cases Block Gross Accommodation Costs **Capital Construction Costs Capital Construction Costs** Capital Construction Costs Other Service Contracts & Supplies Capital Enhancement Costs Hardship Payments Capital Construction Costs Rent Income - General Recovery of Overpaid Benefits External Trainers Services Legal Advisors Other Service Contracts & Supplies Property Reactive / General Repairs Supported Living Supported Living Home Care - Other Cases Supported Living Staff Training Software Property Reactive / General Repairs Purchase of Stock Items Furniture & Equipment - General Supported Living Legal Advisors Computer Equipment and Hardware Capital Construction Costs Furniture & Equipment - General Capital Enhancement Costs Voluntary Sector - Boarded Out Children Staff Training Enhancement HRA Capital - ST Homes Alarms Monitoring & Maintenance Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Alarms Monitoring & Maintenance Housing Rent Suspense - Refunds Payments to CCG and other Health Bodies Furniture & Equipment - General Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Purchase of Stock Items Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children

Voluntary Sector - Boarded Out Children

Voluntary Sector - Boarded Out Children

20/09/2023 5347.00 Childrens Home Hebburn New Town - DfE Training 20/09/2023 5436.00 Learning Disability Support 20/09/2023 5585.66 Learning Disability Support 20/09/2023 5585.66 Assessment Centre- Seton Avenue - DfE 20/09/2023 6143.60 Commissioned Fostering 20/09/2023 6226.57 Engineer Works D.L.O. - Cont. Highways 20/09/2023 7534.69 Support with Memory and Cognition 20/09/2023 8666.42 20/09/2023 8864.92 Learning Disability Support 20/09/2023 10480.40 Learning Disability Support 20/09/2023 12830.16 Learning Disability Support 20/09/2023 15224.72 Physical Support 20/09/2023 16244.28 Young Peoples Services Consortium 20/09/2023 18853.33 Road Resurfacing 20/09/2023 19460.07 Road Resurfacing 20/09/2023 34635.49 Road Resurfacing 20/09/2023 127350.14 Cultural Development 21/09/2023 500.00 Legionnaires Water Management 21/09/2023 500.00 21/09/2023 502.84 Sec 17 - Central Pot Control Room and CCTV Relocation 21/09/2023 549.00 Business Incubation : Jarrow Business Centre 21/09/2023 554.78 Housing Benefits Payments 21/09/2023 557.10 Fitness Class Programmes 21/09/2023 580.00 Sec 17 - Central Pot 21/09/2023 633.70 Sec 17 - Central Pot 21/09/2023 650.00 R&M Schools Buyback 21/09/2023 675.00 Learning Disability Support 21/09/2023 682.92 Learning Disability Support 21/09/2023 682.92 Physical Support 21/09/2023 727.16 Learning Disability Support 21/09/2023 758.80 21/09/2023 770.00 Training ICT & Digital Services 21/09/2023 825.00 Decent Homes Decant Costs 21/09/2023 883.20 Cleaning Service 21/09/2023 935.22 Hebburn Central 21/09/2023 959.97 Learning Disability Support 21/09/2023 1052.85 21/09/2023 1092.60 Sec 17 - Central Pot Member Allowances and Expenses 21/09/2023 1316.95 Tech Forge Database 21/09/2023 1370.00 Childrens Services Family Hubs 21/09/2023 1380.00 Fire Reform Act Portfolio Works 21/09/2023 1384.00 Commissioned Fostering 21/09/2023 1449.60 Primary Buy Back 21/09/2023 1490.00 Sheltered Accommodation Sundries 21/09/2023 1785.00 General Car Parking Administration 21/09/2023 1860.00 Adults with Disabilities Team Staffing 21/09/2023 1950.00 Commissioned Fostering 21/09/2023 2174.40 Out of Area Placements 21/09/2023 2174.40 Out of Area Placements 21/09/2023 2174.40 Recycling Village 21/09/2023 2380.00 Tenants Refunds 21/09/2023 2473.77 Substance Misuse - DRUGS (GP PRESCRINING) 21/09/2023 2652.64 21/09/2023 2760.00 Childrens Services Family Hubs Commissioned Fostering 21/09/2023 2899.20 ICT - Security 21/09/2023 2925.00 21/09/2023 3150.00 Out of Area Placements Commissioned Fostering 21/09/2023 3232.68 Out of Area Placements 21/09/2023 3300.00 21/09/2023 3557.00 Community Equipment Service Commissioned Fostering 21/09/2023 3573.06 Commissioned Fostering 21/09/2023 3573.06 Commissioned Fostering 21/09/2023 3610.80 Commissioned Fostering 21/09/2023 3731.16 Commissioned Fostering 21/09/2023 3731.16 Commissioned Fostering 21/09/2023 3731.16 Commissioned Fostering 21/09/2023 3764.33 21/09/2023 3968.00 Commissioned Fostering Commissioned Fostering 21/09/2023 3968.00 21/09/2023 3968.00 Commissioned Fostering Commissioned Fostering 21/09/2023 3968.00

£0.00 Northumbrian Water Itd £0.00 **Expedient Training Services Ltd** £0.00 Dimensions (UK) Ltd £0.00 Dimensions (UK) Ltd £0.00 Northumbrian Water Ltd £0.00 Foster Cares Limited £0.00 Northumbrian Roads Limited £0.00 STFT Holdings Ltd £0.00 **Rosehill Polymers Ltd** £0.00 Dimensions (UK) Itd £0.00 Dimensions (UK) Ltd £0.00 Dimensions (UK) Ltd £0.00 Care Outcomes UK Ltd £0.00 Depaul UK £0.00 Northumbrian Roads Limited £0.00 Northumbrian Roads Limited £0.00 Northumbrian Roads Limited £0.00 Redacted - Personal info £0.00 Franks Portlock Consulting £0.00 Redacted - Personal info £0.00 H N Storev Limited £0.00 Lotus Travel NE Ltd £0.00 Home Group Developments Ltd £0.00 Redacted - Personal info £0.00 Redacted - Personal info £0.00 Healthworks Newcastle £0.00 Aimrange (NE) Ltd £0.00 St Annes Community Services £0.00 St Annes Community Services £0.00 Pulse t/a Pulse Health Care Limited £0.00 St Annes Community Services £0.00 Training in Childcare Ltd t/a Training in Care Ltd £0.00 Causeway Technologies Ltd £0.00 **TSUK Interiors Limited** £0.00 Greenham Trading Limited £0.00 Linten Garden Products Ltd t/a Christmas Tree Wor £0.00 St Annes Community Services £0.00 Forensic Testing Service Ltd £0.00 Posturite Limited £0.00 Civica UK Limited £0.00 Urban River Creative Ltd £0.00 **TSUK Interiors Limited** £0.00 St Oswalds Hospice £0.00 **Durham County Council** £0.00 Social Telecoms CIC £0.00 The Steadfast Group £0.00 CJ Transport Services (North East) Limited £0.00 St Oswalds Hospice £0.00 St Oswalds Hospice £0.00 St Oswalds Hospice £0.00 The Steadfast Group £0.00 Redacted - Personal info £0.00 NHS North East and North Cumbria ICB £0.00 Urban River Creative Ltd £0.00 St Oswalds Hospice £0.00 CvberWhite Ltd £0.00 Standby Healthcare £0.00 Foster Care Associates - North East £0.00 Standby Healthcare £0.00 IFNX Limited £0.00 Foster Care Associates - North East £0.00 Fostering People Ltd £0.00 Foster Care Associates - North East £0.00 Foster Care Associates - North East £0.00 Foster Care Associates - North East £0.00 Foster Care Associates - North East

	819702	Capital	STC185036
	230641	Revenue	STC185042
	221004	Revenue	STC185057
	221004	Revenue	STC185058
	819701	Capital	STC185104
	213500	Revenue	STC185106
	227630	Revenue	STC185157
	221003	Revenue	STC185195
	227630	Revenue	STC185204
	221004	Revenue	STC185258
	221004	Revenue	STC185311
	221004	Revenue	STC185350
	221001	Revenue	STC185366
	222120	Revenue	STC185402
	850000	Capital	STC185408
	850000	Capital	STC185517
	850000	Capital	STC185623
	222830	Revenue	STC183092
	820002	Capital	STC183093
	213602	Revenue	STC183107
	854528	Capital	STC183179
	235970	Revenue	STC183192
	230180	Revenue	STC183196
	224082	Revenue	STC183230
	213602	Revenue	STC183334
	213602	Revenue	STC183361
	232860	Revenue	STC183471
	221004	Revenue	STC183491
	221004	Revenue	STC183492
	221001	Revenue	STC183555
	221004	Revenue	STC183599
	230641	Revenue	STC183605
	230440	Revenue	STC183687
	707640	Revenue	STC183746
	224400	Revenue	STC183811
rld	222875	Revenue	STC183831
	221004	Revenue	STC183897
	213602	Revenue	STC183933
	232000	Revenue	STC184139
	820167	Capital	STC184165
	212095	Revenue	STC184169
	820004	Capital	STC184172
	213500	Revenue	STC184200
	218430	Revenue	STC184218
		Capital	STC184374
	802250		
	227350	Revenue	STC184406
	220551	Revenue	STC184429
	213500	Revenue	STC184502
	213700	Revenue	STC184503
	213700	Revenue	STC184504
	228400	Revenue	STC184571
			STC184588
	710020	Revenue	
	225164	Revenue	STC184624
	212095	Revenue	STC184645
	213500	Revenue	STC184660
	857525	Capital	STC184667
	213700	Revenue	STC184716
			STC184735
	213500	Revenue	
	213700	Revenue	STC184775
	221420	Revenue	STC184835
	213500	Revenue	STC184841
	213500	Revenue	STC184842
	213500	Revenue	STC184847
	213500	Revenue	STC184863
	213500	Revenue	STC184864
	213500	Revenue	STC184865
	213500	Revenue	STC184872
	213500	Revenue	STC184900
	213500	Revenue	STC184901
			STC184902
	213500	Revenue	
	213500	Revenue	STC184903

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Childrens, Adults & Families Group

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Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Alarms Monitoring & Maintenance Payments to CCG and other Health Bodies Voluntary Sector - Boarded Out Children Other Waste Disposal Voluntary Sector - Boarded Out Children **Capital Grants to Third Parties** Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs Alarms Monitoring & Maintenance Subscriptions Home Care - Other Cases Capital Enhancement Costs Capital Construction Costs Home Care - Complex Cases STH Management and other fees Other Service Contracts & Supplies Electricity Charges Voluntary Sector - General Capital Enhancement Costs Supported Living Agency Staff - Non-Teachers Home Care - Other Cases Electricity Charges Sunderland Council Claims Handling Capital Enhancement Costs Library & Other Books Maps etc. Cleaning Expenses Vehicle Running Costs Vehicle Running Costs Rents Paid - General **Entertainers Services** Furniture & Equipment - General Non-Staff Advertising Fixtures & Fittings Subscriptions Fixtures & Fittings **Other Service Contracts & Supplies** Capital Enhancement Costs Default Procurement Subjective Capital Grants to Third Parties Client Travel & Expenses Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways **External Trainers Services** Vehicle Running Costs Vehicle Running Costs Voluntary Sector - Boarded Out Children Debtors - Pay Advances Grant Payments - General Furniture & Equipment - General **Client Travel & Expenses** Purchase of Stock Items Property Reactive / General Repairs **Other Service Contracts & Supplies** Furniture & Equipment - General Electricity Charges Electricity Charges Electricity Charges Housing Rent Suspense - Refunds Grant Payments - General Client Travel & Expenses Property Reactive / General Repairs

Purchase of Stock Items

21/09/2023 3968.00 £0.00 Commissioned Fostering £0.00 Commissioned Fostering 21/09/2023 4036.82 **Recycling Village** 21/09/2023 4200.00 £0.00 Substance Misuse - DRUGS (GP PRESCRINING) £0.00 21/09/2023 4227.71 Out of Area Placements 21/09/2023 4296.91 £0.00 Commissioned Fostering 21/09/2023 4296.91 £0.00 £0.00 Commissioned Fostering 21/09/2023 4340.00 Commissioned Fostering 21/09/2023 4348.80 £0.00 Waste Disposal PFI 21/09/2023 4451.78 £0.00 £0.00 Commissioned Fostering 21/09/2023 4500.00 Commissioned Fostering 21/09/2023 4508.33 21/09/2023 4650.00 £0.00 Commissioned Fostering £0.00 Commissioned Fostering 21/09/2023 4966.82 Commissioned Fostering 21/09/2023 4966.82 £0.00 Disabled Facilities Grant 96 Act 21/09/2023 6823.00 £0.00 £0.00 Out of Area Placements 21/09/2023 7370.00 Supporting People Grants Paid £0.00 21/09/2023 9726.03 Gatehouse Security 21/09/2023 10867.20 £0.00 £0.00 **Childrens Services Family Hubs** 21/09/2023 11288.90 £0.00 21/09/2023 14543.20 Physical Support Plaving Fields Strategies 21/09/2023 15517.09 £0.00 Viking Energy Network Jarrow Phase 1 21/09/2023 17117.59 £0.00 £0.00 Learning Disability Support 21/09/2023 26874.08 £0.00 Covid-19 21/09/2023 40000.00 £0.00 Household Support Fund 21/09/2023 41000.00 21/09/2023 45195.47 £0.00 Energy Recharges £0.00 Voluntary Sector Funding 21/09/2023 45614.00 £0.00 Coast Road Realignment Scheme 21/09/2023 69468.63 £0.00 Learning Disability Support 21/09/2023 82669.53 Agency Contract Suspense 21/09/2023 94024.15 £0.00 Physical Support 21/09/2023 134892.54 £0.00 £0.00 21/09/2023 150346.49 Energy Recharges Balance Sheet Corporate Finance 21/09/2023 200000.00 £0.00 CP- Schools Solar PV PH1 2023 22/09/2023 500.00 £0.00 £0.00 Libraries Admin 22/09/2023 505.68 22/09/2023 508.85 £0.00 Haven Point Fleet Management - Transport Operations 22/09/2023 512.56 £0.00 22/09/2023 533.63 £0.00 Fleet Management - Transport Operations ILAC General 22/09/2023 534.10 £0.00 Summer Festival 22/09/2023 550.00 £0.00 £0.00 Locality 3 - All Saints/Riverside/M Park 22/09/2023 551.46 Statutory Notices 22/09/2023 565.44 Domestic Abuse Grant 22/09/2023 577.00 £0.00 £0.00 Legal Services - Support 22/09/2023 583.00 £0.00 Domestic Abuse Grant 22/09/2023 592.00 £0.00 Fleet Management - Transport Operations 22/09/2023 593.53 £0.00 Lighting Protection for Council Buildings (Statutory) 22/09/2023 597.57 £0.00 Council Tax and Business Rates Collection 22/09/2023 606.12 £0.00 DFG Minor Adaptations 22/09/2023 620.00 Children with Disability Team 22/09/2023 650.00 £0.00 £0.00 22/09/2023 650.00 £0.00 Thurston Activity Centre 22/09/2023 650.00 £0.00 Fleet Management - Transport Operations 22/09/2023 671.86 £0.00 Fleet Management - Transport Operations 22/09/2023 671.86 £0.00 Out of Area Placements 22/09/2023 678.57 Balance Sheet Corporate Finance 22/09/2023 690.00 £0.00 £0.00 22/09/2023 720.00 Adult Skills Head of Adult Services 22/09/2023 733.42 £0.00 Adults with Disabilities Team 22/09/2023 735.00 £0.00 £0.00 **CES Pressure Nursing Alternating** 22/09/2023 738.80 £0.00 **Business Incubation : Jarrow Business Centre** 22/09/2023 748.73 Handy Estates 22/09/2023 790.77 £0.00 £0.00 22/09/2023 801.00 Civic Duties Utilities - Corporate Landlord 22/09/2023 814.38 £0.00 £0.00 Utilities - Corporate Landlord 22/09/2023 814.38 £0.00 Utilities - Corporate Landlord 22/09/2023 814.38 **Tenants Refunds** 22/09/2023 845.35 £0.00 Adult Skills £0.00 22/09/2023 900.00 Adults with Disabilities Team £0.00 22/09/2023 945.00 22/09/2023 975.00 £0.00 **R&M Non Factory Units** Community Equipment Service 22/09/2023 986.80 £0.00

Foster Care Associates - North E The Steadfast Group NHS North Fast and North Cumb Foster Care Associates - North Ea Foster Care Associates - North E Foster Care Associates - North E St Oswalds Hospice SUEZ Recycling and Recovery UK Foster Care Associates - North E Foster Care Associates - North E Foster Care Associates - North E Fostering People Itd Fostering People Ltd Stannah Lift Services Ltd Investing in Children CIC Karbon Homes Ltd formerly ISO The Steadfast Group Insight Parenting Ltd (GroBrain Pulse t/a Pulse Health Care Limit Brambledown Landscape Service Vital Energi Utilities Ltd Sunderland Home Care Associat South Tyneside Homes Ltd South Tyneside Homes Ltd EDF Energy Customers plc Arts 4 Wellbeing Howard Civil Engineering Ltd St Annes Community Services Magnit Global GRI Limited (form Dale Care Limited EDF Energy Customers plo Sunderland City Council Advanced Renewable Power Ltd Askews and Holts Library Service Greenham Trading Limited Direct Tyre Management Limited **Direct Tyre Management Limite** Places for People Living+ Limited Same Difference Arts Amazon EU Sarl National World Publishing Ltd (f NLS Security Limited (Newcastle Lexis Nexis (Reed Elsevier (UK) L NLS Security Limited (Newcastle Pirtek (Tyne and Wear) Stone Technical Services Group Critigom Limited D Lincoln Limited Lotus Travel NE Ltd Red Stag Materials Ltd Redacted - Personal info Direct Tyre Management Limited Direct Tyre Management Limited Young Foundations Ltd Redacted - Personal info TLG Business Services (The Laun Posturite Limited Sunderland City Council Frontier Therapeutics Ltd S Davison (Electricals) Ltd Wolseley UK Limited Bar4Hire Northern Powergrid (NEDL) Northern Powergrid (NEDL) Northern Powergrid (NEDL) Redacted - Personal info First Face to Face Ltd Sunderland City Council Green Zone Surveys UK Ltd Prism Medical UK (Westholme D

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£0.00

ast	213500	Revenue	STC184904
ast	213500	Revenue	STC184912
	228400	Revenue	STC184938
bria ICB	225164	Revenue	STC184941
ast	213700	Revenue	STC184949
ast	213500	Revenue	STC184950
ast	213500	Revenue	STC184955
	213500	Revenue	STC184961
K Limited	228370	Revenue	STC184967
ast ast	213500 213500	Revenue Revenue	STC184980 STC184982
ast	213500	Revenue	STC184982 STC184995
ast	213500	Revenue	STC185016
	213500	Revenue	STC185017
	819000	Capital	STC185126
	213700	Revenue	STC185153
S Housing Ltd	222110	Revenue	STC185229
	221560	Revenue	STC185268
Training)	212095	Revenue	STC185275
ted	221001	Revenue	STC185338
es Ltd	854521	Capital	STC185356
	854570	Capital	STC185385
tes	221004	Revenue	STC185486
	237100	Revenue	STC185529
	237107	Revenue	STC185531
	238500	Revenue	STC185545
	220020	Revenue	STC185546
	850015	Capital	STC185585
	221004	Revenue	STC185597
nerly Geometric Results Internation		Revenue	STC185607
	221001	Revenue	STC185625
	238500	Revenue	STC185632
	999999	Balance Sheet	STC185646
	820336	Capital	STC183094
es Ltd	223170	Revenue	STC183114
	222950	Revenue	STC183116
d	227000	Revenue	STC183128
d	227000	Revenue	STC183157 STC183158
d	213300	Revenue	
	222840 215413	Revenue Revenue	STC183184 STC183189
formerly JPI Media Publishing)	236050	Revenue	STC183103
e Locksmiths)	225225	Revenue	STC183223
td t/a)	231100	Revenue	STC183234
e Locksmiths)	225225	Revenue	STC183249
Locksmithsy	227000	Revenue	STC183251
Limited	820032	Capital	STC183257
	230140	Revenue	STC183301
	819002	Capital	STC183310
	213100	Revenue	STC183362
	227630	Revenue	STC183363
	219100	Revenue	STC183364
d	227000	Revenue	STC183458
d	227000	Revenue	STC183459
	213700	Revenue	STC183477
	999999	Balance Sheet	STC183505
nch Group)	216191	Revenue	STC183547
	220200	Revenue	STC183562
	220550	Revenue	STC183565
	221430	Revenue	STC183572
	235970	Revenue	STC183582
	226885	Revenue	STC183633
	232200	Revenue	STC183654
	232330	Revenue	STC183674
	232330	Revenue	STC183675
	232330	Revenue	STC183676
	710020	Revenue	STC183702
	216191	Revenue	STC183775
	220550	Revenue	STC183820
	232805	Revenue	STC183843
Division)	232805 221420	Revenue Revenue	STC183843 STC183850

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Library & Other Books Maps etc. Staff Training Vehicle Running Costs Library & Other Books Maps etc. Purchase of Stock Items Other Waste Disposal Library & Other Books Maps etc. Furniture & Equipment - General Grant Payments - General Library & Other Books Maps etc. Purchase of Stock Items Library & Other Books Maps etc. Conference Enrolment Fees Property Reactive / General Repairs Subscriptions Capital Grants to Third Parties Electricity Charges Capital Construction Costs Rents Paid - General Other Service Contracts & Supplies Subscriptions Purchase of Stock Items Other Service Contracts & Supplies Housing Rent Suspense - Refunds **Recharges from STC Cleaning Services** Vehicle Running Costs **Default Procurement Subjective** Furniture & Equipment - General Property Reactive / General Repairs Property Reactive / General Repairs Capital In House Salaries Capital In House Salaries Voluntary Sector - General Highways & ST Homes Trading Subcontractors Agency Staff - Non-Teachers Capital Enhancement Costs Grant Payments - General Grant Payments - General Adult Day Care Services Other Service Contracts & Supplies Voluntary Sector - General Capital Enhancement Costs Capital Equipment Purchases Non-Staff Advertising Grant Payments - General Payments to Foundation Trust Grant Payments - General Subscriptions Highways & ST Homes Trading Subcontractors Grant Payments - General Housing Rent Suspense - Monies Received **Other Service Contracts & Supplies** Capital Equipment Purchases Capital Enhancement Costs Other Service Contracts & Supplies Grant Payments - General Capital Enhancement Costs Capital Computer Software Intangible Cos Capital Enhancement Costs Furniture & Equipment - General Coroners Services Voluntary Sector - General Voluntary Sector - General Capital Enhancement Costs Capital Advisors & Consultants Fees Consultancy Highways & ST Homes Trading Subcontractors Printing Contract Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways Capital Enhancement Costs

Supported Living

Libraries Admin Training Fleet Management - Transport Operations Libraries Admin Community Equipment Service 22/09/2023 Waste Disposal PFI Libraries Admin Locality 1 - Jarrow/Primrose/Hebburn NOTCA Adult Education Libraries Admin Community Equipment Service Libraries Admir Member Allowances and Expenses R&M Non Factory Units Childrens Services Family Hubs **Disabled Facilities Grant 96 Act** Utilities - Corporate Landlord Middlefields MOT Bay Phase 2 22/09/2023 ILAC General Head of Adult Services Admissions Community Equipment Service Holiday Activities & Food Grant Tenants Refunds Estate Management - Hebburn Fleet Management - Transport Operations Council Tax and Business Rates Collection Libraries NPO Project **R&M Non Factory Units** R&M Non Factory Units ICT – Desktop Refresh ICT – Desktop Refresh Other Grants - Tyneside Rape Crisis Centre Engineer Works D.L.O. - Cont. Highways Commissioning Unit - Transactional EAW-Front Line Build Major Works Adult Skills Adult Skills Learning Disability Support Fleet Management - Workshop Operations Voluntary Sector Funding Electricity at Work **Replacement Vehicles and Plant Hire** 22/09/2023 Head of Children & Families Social Care Adult Skills Sexual Health - CASH (STFT) Adult Skills Public Health Salaries & Overheads Engineer Works D.L.O. - Cont. Highways Adult Skills Housing Rents Suspense Account Holiday Activities & Food Grant ICT - Desktop Refresh CP - Hebburn Comprehensive CCTV Holiday Activities & Food Grant NOTCA Adult Education Road Resurfacing ICT - Microsoft Licensing Hebburn Energy Project Phase 1 Childrens Services Family Hubs Coroners Service Voluntary Sector Funding Voluntary Sector Funding **CP-** Mortimer Primary Rewire Holborn Riverside Development Local Plan Engineer Works D.L.O. - Cont. Highways 22/09/2023 **OCE Print Contract** 22/09/2023 **Playing Fields Strategies** Learning Disability Support

22/09/2023 992.23 22/09/2023 1000.00 22/09/2023 1007.79 22/09/2023 1038.82 1050.59 22/09/2023 1066.52 22/09/2023 1069.95 22/09/2023 1081.94 22/09/2023 1128.00 22/09/2023 1129.24 22/09/2023 1134.00 22/09/2023 1169.60 22/09/2023 1188.00 22/09/2023 1190.00 22/09/2023 1270.00 22/09/2023 1270.00 22/09/2023 1358.71 1490.00 22/09/2023 1495.48 22/09/2023 1525.00 22/09/2023 1639.10 22/09/2023 1673.00 22/09/2023 1800.00 22/09/2023 1857.40 22/09/2023 1860.00 22/09/2023 1935.21 22/09/2023 1999.05 22/09/2023 2000.00 22/09/2023 2100 00 22/09/2023 2170.00 22/09/2023 2233.67 22/09/2023 2233.67 22/09/2023 2500.00 22/09/2023 2675.83 22/09/2023 2720.92 22/09/2023 3040.30 22/09/2023 3099.00 22/09/2023 3120.00 22/09/2023 3213.00 22/09/2023 3345.00 22/09/2023 3346.56 22/09/2023 3447.07 3540.00 22/09/2023 3625.00 22/09/2023 3760.00 22/09/2023 3830.00 22/09/2023 4110.09 22/09/2023 4250.00 22/09/2023 4720.35 22/09/2023 5259.60 22/09/2023 5739.45 22/09/2023 5853.50 22/09/2023 5977.25 22/09/2023 6296.01 22/09/2023 7200.00 22/09/2023 7208.00 22/09/2023 8000.00 22/09/2023 8692.26 22/09/2023 8710.00 22/09/2023 9778.00 22/09/2023 10208.48 22/09/2023 10251.08 22/09/2023 12301.30 22/09/2023 12458.71 22/09/2023 13034.90 22/09/2023 13370.50 13693.84 14833.24 22/09/2023 17307.00 22/09/2023 17958.79 22/09/2023 19940.56

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Askews and Holts Library Service Local Government & Social Care Direct Tyre Management Limited Askews and Holts Library Service Bellman and Symfon UK Ltd SUEZ Recycling and Recovery UK Askews and Holts Library Service Screwfix Direct Ltd t/a Trade UK N A College Trust Askews and Holts Library Service AAT (GB) Ltd Askews and Holts Library Service National Association of Councille The Steadfast Group Insight Parenting Ltd (GroBrain Stannah Lift Services Ltd Northern Powergrid (NEDL) Aimrange (NE) Ltd Places for People Living+ Limited Baltimore Consulting Ltd Browne Jacobson LLP The Helping Hand Company (Leo Epinav Business and Enterprise Redacted - Personal info AC Services (NE) Ltd Direct Tyre Management Limited Critigom Limited Redacted - Personal info The Steadfast Group The Steadfast Group University of Sunderland University of Sunderland Rape Crisis Tyneside & Northum Northumbrian Roads Limited Hampton's Resourcing Ring Ready 20007 Limited Lomax Training Services Limited TLG Business Services (The Laun North East Autism Society Scottmotconsultancy (Scott Kirk Bliss-Ability Ring Ready 20007 Limited KTD (NE) Ltd Forward and Thinking Limited Orangebox Training Solutions Lin South Typeside & Sunderland N Kev Subject Tuition Ltd Association of Directors of Publi Northumbrian Roads Limited **Orangebox Training Solutions Lir** Karbon Homes Ltd formerly ISO Kavaks CCS Media Data Fire & Security LLP AD Multi Sports Limited (Alan Do N A College Trust Waterman Infrastructure and Er **Trustmarque Solutions Limited** Driver Project Services Ltd Urban River Creative Ltd University Hospitals of Leicester Humankind Charity formerly DIS Humankind Charity formerly DIS KBR (Keeping Business Running) Bloom Procurement Services Land Use Consultants Northumbrian Roads Limited Canon (UK) Ltd North East Concrete Limited Northern Powergrid (NEDL) **PRS Inclusion Services**

es Ltd	223170	Revenue	STC183852
e Ombudsman	230641	Revenue	STC183856
ed	227000	Revenue	STC183862
es Ltd	223170 221420	Revenue Revenue	STC183879 STC183895
K Limited	228370	Revenue	STC183895
es Ltd	223170	Revenue	STC183915
(215411	Revenue	STC183930
	215956	Revenue	STC183976
es Ltd	223170	Revenue	STC183979
	221420	Revenue	STC184016
es Ltd	223170	Revenue	STC184039
ors	232000	Revenue	STC184045
	232805	Revenue	STC184050
Training)	212095	Revenue	STC184113 STC184114
	819000 232330	Capital Revenue	STC184114 STC184162
	820335	Capital	STC184219
d	213300	Revenue	STC184230
	220200	Revenue	STC184249
	218700	Revenue	STC184308
dbury) Ltd	221420	Revenue	STC184322
School	219830	Revenue	STC184382
	710020	Revenue	STC184403
	708230	Revenue	STC184407
ed .	227000	Revenue	STC184428
	230140	Revenue	STC184450
	222855	Revenue Revenue	STC184453 STC184477
	232805 232805	Revenue	STC184477 STC184499
	857517	Capital	STC184526
	857517	Capital	STC184527
nberland	225210	Revenue	STC184596
	227630	Revenue	STC184626
	219040	Revenue	STC184632
	820009	Capital	STC184689
1	216191	Revenue	STC184695
nch Group)	216191	Revenue	STC184701
	221004	Revenue	STC184728
kley t/a)	227030	Revenue Revenue	STC184788
	220020 820001	Capital	STC184789 STC184811
	854500	Capital	STC184830
	212050	Revenue	STC184851
imited	216191	Revenue	STC184870
IHS Foundation Trust	225047	Revenue	STC184882
	216191	Revenue	STC184924
ic Health (UK)	225000	Revenue	STC184946
	227630	Revenue	STC185000
imited	216191	Revenue	STC185030
S Housing Ltd	710010	Revenue	STC185072
	219830	Revenue	STC185080
	857503	Capital Capital	STC185092 STC185107
owson)	820250 219830	Revenue	STC185107 STC185142
000000	215850	Revenue	STC185142 STC185143
nvironment	850000	Capital	STC185178
	857518	Capital	STC185197
	854571	Capital	STC185198
	212095	Revenue	STC185231
r NHS Trust	237020	Revenue	STC185249
SC Ltd (Developing Initiatives for Su	220020	Revenue	STC185251
SC Ltd (Developing Initiatives for Su		Revenue	STC185296
) Ltd (formerly KBR IT & Networkin		Capital	STC185300
	857000	Capital	STC185316
	236450	Revenue	STC185322
	227630 230080	Revenue Revenue	STC185326 STC185340
	230080	Revenue	STC185340 STC185387
	854521	Capital	STC185387
	221004	Revenue	STC185414

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Voluntary Sector - Boarded Out Children Out of Area Placements Voluntary Sector - Boarded Out Children Out of Area Placements **Capital Equipment Purchases** Voluntary Sector - Boarded Out Children Out of Area Placements Capital Advisors & Consultants Fees Holborn Riverside Development Payments to Foundation Trust Sexual Health - GUM (STFT) Independent Sector Payments Public Health Housing & Policy Recharge to HRA STH Management Fee ICT & Digital Services Software Payments to Foundation Trust Childrens - 0 to 19 Funding School Support Services STH Management and other fees Welfare Rights Service Housing Rent Suspense - Refunds Tenants Refunds Highways & ST Homes Trading Subcontractors Adult Skills Grant Payments - General Grant Payments - General Adult Skills Neighbourhood Team East Accommodation Costs Property Reactive / General Repairs R&M Regeneration & Property Payments to Foundation Trust Housing Rent Suspense - Refunds Tenants Refunds Debtors - Pay Advances Balance Sheet Corporate Finance Housing Rent Suspense - Refunds Tenants Refunds Creditors GMB Balance Sheet Corporate Finance Purchase of Stock Items **CES Pressure Nursing Alternating** Hire of Plant, Scaffolding & Skips Debtors - Pay Advances Balance Sheet Corporate Finance Property Reactive / General Repairs Hebburn Comp Kitchen Creditors Court Orders Balance Sheet Corporate Finance Adult Skills Grant Payments - General Debtors - Pay Advances Balance Sheet Corporate Finance Extra Care Sheltered Accommodation Physical Support Adult Skills Grant Payments - General **Catering Provisions** Jarrow Focus Voluntary Sector - Boarded Out Children Out of Area Placements Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Housing Rent Suspense - Refunds **Tenants Refunds** Capital Advisors & Consultants Fees Stronger Shores Capital Advisors & Consultants Fees Capital Advisors & Consultants Fees Holborn Riverside Development Creditors Unison Balance Sheet Corporate Finance Water & Sewerage Charges Energy Recharges STH HRA Invoice Holding Account Balance Sheet Corporate Finance STH GF Invoice Holding Account Balance Sheet Corporate Finance STH HRA Invoice Holding Account Balance Sheet Corporate Finance ILAC Higher education ILAC General Special Guardianship Allowances (former foster car Special Guardianship Allowances Property Reactive / General Repairs Rentals - Non Factory Units Rents Paid - General ILAC General ILAC General Rents Paid - General Rents Paid - General ILAC General Client Allowances ILAC General Rents Paid - General II AC General Rents Paid - General ILAC General Rents Paid - General ILAC General Carers of Children Mileage In House Fostering **Business Incubation Tenants Deposits** Balance Sheet Corporate Finance Foster Carers Basic, Holiday & Age Related Allowan In House Fostering Foster Carers Basic, Holiday & Age Related Allowan In House Fostering Foster Carers Basic, Holiday & Age Related Allowan In House Fostering Foster Carers Other Fees & Expenses In House Fostering Foster Carers Other Fees & Expenses In House Fostering Property Reactive / General Repairs R&M Regeneration & Property Foster Carers Basic, Holiday & Age Related Allowan In House Fostering Special Guardianship Allowances (former foster car Special Guardianship Allowances Foster Carers Basic, Holiday & Age Related Allowan In House Fostering

Replacement Vehicles and Plant Hire Substance Misuse Core Contract - DISC Top Ups Independent Providers Post16 Engineer Works D.L.O. - Cont. Highways Sexual Health - NCA GUM Open Access Fleet Management - Transport Operations Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Childrens Home Hebburn New Town - DfE 25/09/2023 26/09/2023 Foster Carers Basic, Holiday & Age Related Allowan In House Fostering 26/09/2023 818.00

22/09/2023 21900.00 £0.00 22/09/2023 22997.52 £0.00 22/09/2023 24108.00 £0.00 £0.00 22/09/2023 26571.34 22/09/2023 28613.47 £0.00 22/09/2023 111405.00 £0.00 £0.00 22/09/2023 173841.66 22/09/2023 188000.00 £0.00 22/09/2023 213348.74 £0.00 £0.00 22/09/2023 256583.00 22/09/2023 282950.80 £0.00 22/09/2023 50000.00 £0.00 £0.00 25/09/2023 614.21 25/09/2023 690.23 £0.00 25/09/2023 694.80 £0.00 £0.00 25/09/2023 694.80 £0.00 25/09/2023 700.00 25/09/2023 714.00 £0.00 £0.00 25/09/2023 729.00 £0.00 25/09/2023 767.72 25/09/2023 880.00 £0.00 25/09/2023 1000.00 £0.00 £0.00 25/09/2023 1043.75 £0.00 25/09/2023 1100.00 25/09/2023 1104.00 £0.00 £0.00 25/09/2023 1200.00 £0.00 25/09/2023 1240.00 25/09/2023 1267.10 £0.00 £0.00 25/09/2023 1331.70 25/09/2023 1540.00 £0.00 25/09/2023 1571.64 £0.00 £0.00 25/09/2023 1737.00 25/09/2023 1749.84 £0.00 25/09/2023 1800.00 £0.00 £0.00 25/09/2023 2022.87 25/09/2023 2085.86 £0.00 25/09/2023 2209.20 £0.00 £0.00 25/09/2023 2880.00 25/09/2023 5600.00 £0.00 25/09/2023 13136.00 £0.00 £0.00 25/09/2023 17875.20 £0.00 25/09/2023 71161.18 77000.14 £0.00 £0.00 25/09/2023 160250.17 £0.00 25/09/2023 2249141.79 £0.00 26/09/2023 500.00 £0.00 26/09/2023 502.00 £0.00 26/09/2023 528.00 £0.00 26/09/2023 600.00 26/09/2023 600.00 £0.00 £0.00 26/09/2023 600.00 26/09/2023 600.00 £0.00 £0.00 26/09/2023 600.00 £0.00 26/09/2023 600.00 £0.00 600.00 26/09/2023 600.00 £0.00 £0.00 26/09/2023 600.00 26/09/2023 600.00 £0.00 26/09/2023 600.00 £0.00 26/09/2023 601.12 £0.00 26/09/2023 625.00 £0.00 26/09/2023 636.00 £0.00 £0.00 26/09/2023 636.00 26/09/2023 668.00 £0.00 26/09/2023 700.00 £0.00 £0.00 26/09/2023 700.00 26/09/2023 781.20 £0.00 £0.00 26/09/2023 796.00 £0.00 26/09/2023 814.28 26/09/2023 818.00 £0.00 £0.00

Artemis Support Limited
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KTD (NE) Ltd
VKYB Enterprises Ltd – t/a Blue H
Bloom Procurement Services
South Tyneside & Sunderland NH
Humankind Charity formerly DISC
South Tyneside Homes Ltd
ORACLE CORPORATION UK LTD South Tyneside & Sunderland NH
Tyne Coast College
South Tyneside Homes Ltd
Redacted - Personal info
Northumbrian Roads Limited
Key Subject Tuition Ltd
PRS Inclusion Services
West Hall Boarding Kennels and I
Phoenix Eye Limited
Northumbria Health Care NHS Fo
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Redacted - Personal info
GMB
Direct Healthcare Group
Cleveland Land Services (Guisbor
Redacted - Personal info
TSUK Interiors Limited
Department for Work and Pensic
PRS Inclusion Services
Redacted - Personal info
Anchor Hanover Group PRS Inclusion Services
Bestway Wholesale Ltd t/a Batley
Standby Healthcare
Northumbrian Roads Limited
Northumbrian Roads Limited
Redacted - Personal info
Spatial Geomatics Ltd
Gardiner Richardson Ltd
Bloom Procurement Services
UNISON L04020
Wave Utilities (Anglian Water Bu South Tyneside Homes Ltd
South Tyneside Homes Ltd
South Tyneside Homes Ltd
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Clean It UK
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Phoenix Eye Limited
Redacted - Personal info

	213700	Revenue	STC185439
	213700	Revenue	STC185452
	854500	Capital	STC185465
Heart Project	213700	Revenue	STC185483
HS Foundation Trust	857000 225046	Capital Revenue	STC185496 STC185616
SC Ltd (Developing Initiatives for Su		Revenue	STC185640
	709090	Revenue	STC185643
	230440	Revenue	STC185647
HS Foundation Trust	225128	Revenue	STC185650
	217760	Revenue	STC185653
	222210	Revenue	STC185656
	710020	Revenue	STC183306
	227630	Revenue	STC183507
	216191	Revenue	STC183510
Liver Vord	216191	Revenue	STC183511
l Livery Yard	221140 232810	Revenue Revenue	STC183521 STC183533
oundation Trust	225045	Revenue	STC183555
	710020	Revenue	STC183604
	999999	Balance Sheet	STC183744
	710020	Revenue	STC183857
	999999	Balance Sheet	STC183883
	221430	Revenue	STC183956
prough) Ltd	227000	Revenue	STC183959
	999999	Balance Sheet	STC184062
	217540	Revenue	STC184079
ion	999999	Balance Sheet	STC184109
	216191	Revenue Balance Sheet	STC184147 STC184256
	999999 221001	Revenue	STC184250 STC184267
	216191	Revenue	STC184353
eys Foodservice	222876	Revenue	STC184360
	213700	Revenue	STC184383
	227630	Revenue	STC184459
	227630	Revenue	STC184471
	710020	Revenue	STC184520
	819702	Capital	STC184658
	828111	Capital	STC185062
	857000	Capital Balance Sheet	STC185317 STC185396
usiness (National) Ltd)	999999 238500	Revenue	STC185590
	999999		
	999999	Balance Sheet	STC185638
	999999	Balance Sheet	STC185663
	213300	Revenue	STC183095
	213901	Revenue	STC183103
	232450	Revenue	STC183150
	213300	Revenue	STC183281
	213300	Revenue	STC183282
	213300	Revenue Revenue	STC183283 STC183284
	213300 213300	Revenue	STC183284
	213300	Revenue	STC183286
	213300	Revenue	STC183287
	213300	Revenue	STC183288
	213300	Revenue	STC183289
	213300	Revenue	STC183290
	213300	Revenue	STC183291
	213800	Revenue	STC183295
	999999	Balance Sheet	STC183330
	213800	Revenue	STC183338
	213800	Revenue	STC183339 STC183444
	213800 213800	Revenue Revenue	STC183444 STC183522
	213800	Revenue	STC183522 STC183523
	232810	Revenue	STC183523
	213800	Revenue	STC183644
	213901	Revenue	STC183672
	213800	Revenue	STC183680
	213800	Revenue	STC183681

South Tyneside CouncilOOCLEconomic RegenerzSouth Tyneside CouncilOOCLChildrens, Adults &South T	ition Group Water & Sewe	erage Charges	Energy Recharges	26/09/2023	837 49	£0.00	Wave Utilities (Anglian Water Bu
South Tyneside CouncilOOCLChildrens, Adults &South		Basic, Holiday & Age Related Allowa	e, e	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South		Basic, Holiday & Age Related Allowa	•	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	•	Basic, Holiday & Age Related Allowa	•	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South		Basic, Holiday & Age Related Allowa	•	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South		Basic, Holiday & Age Related Allowa	•	26/09/2023	936.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South		ianship Allowances (former foster ca		26/09/2023	938.90	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	966.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	986.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1018.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1050.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1050.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers 1	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1098.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers 1	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1148.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1166.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & Em <td>Families Group Foster Carers I</td> <td>Basic, Holiday & Age Related Allowa</td> <td>n In House Fostering</td> <td>26/09/2023</td> <td>1166.00</td> <td>£0.00</td> <td>Redacted - Personal info</td>	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1166.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1166.00	£0.00	Redacted - Personal info
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South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tynesid	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1166.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLBusiness & ResourcSouth Tyneside CouncilOOCLChildrens, Adults &South Tyne	Families Group Foster Carers I	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1166.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults & <td>Families Group Carers of Child</td> <td>dren Mileage</td> <td>In House Fostering</td> <td>26/09/2023</td> <td>1190.80</td> <td>£0.00</td> <td>Redacted - Personal info</td>	Families Group Carers of Child	dren Mileage	In House Fostering	26/09/2023	1190.80	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLBusiness & ResourcSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside	Families Group Foster Carers F	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1250.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &<	's Capital Capital Grants	to Third Parties	Disabled Facilities Grant 96 Act	26/09/2023	1270.00	£0.00	Stannah Lift Services Ltd
South Tyneside CouncilOOCLAdults and ChildrenSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults & <td>Families Group Foster Carers F</td> <td>Basic, Holiday & Age Related Allowa</td> <td>n In House Fostering</td> <td>26/09/2023</td> <td>1276.71</td> <td>£0.00</td> <td>Redacted - Personal info</td>	Families Group Foster Carers F	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1276.71	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults & </td <td>tion Group Electricity Cha</td> <td>irges</td> <td>Utilities - Corporate Landlord</td> <td>26/09/2023</td> <td>1327.08</td> <td>£0.00</td> <td>British Gas</td>	tion Group Electricity Cha	irges	Utilities - Corporate Landlord	26/09/2023	1327.08	£0.00	British Gas
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults & </td <td>'s Capital Capital Grants</td> <td>to Third Parties</td> <td>Disabled Facilities Grant 96 Act</td> <td>26/09/2023</td> <td>1353.00</td> <td>£0.00</td> <td>Stannah Lift Services Ltd</td>	's Capital Capital Grants	to Third Parties	Disabled Facilities Grant 96 Act	26/09/2023	1353.00	£0.00	Stannah Lift Services Ltd
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults & </td <td>Families Group Foster Carers F</td> <td>Basic, Holiday & Age Related Allowa</td> <td>n In House Fostering</td> <td>26/09/2023</td> <td>1408.57</td> <td>£0.00</td> <td>Redacted - Personal info</td>	Families Group Foster Carers F	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1408.57	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults & </td <td>Families Group Special Guardi</td> <td>ianship Allowances (former foster ca</td> <td>ar Special Guardianship Allowances</td> <td>26/09/2023</td> <td>1538.28</td> <td>£0.00</td> <td>Redacted - Personal info</td>	Families Group Special Guardi	ianship Allowances (former foster ca	ar Special Guardianship Allowances	26/09/2023	1538.28	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLHousing Revenue ASouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults & <td>•</td> <td>Basic, Holiday & Age Related Allowa</td> <td>n In House Fostering</td> <td>26/09/2023</td> <td></td> <td>£0.00</td> <td>Redacted - Personal info</td>	•	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLHousing Revenue ASouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLEconomic Regeneration & EmSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults & <td>Families Group Foster Carers F</td> <td>Basic, Holiday & Age Related Allowa</td> <td>n In House Fostering</td> <td>26/09/2023</td> <td>1636.00</td> <td>£0.00</td> <td>Redacted - Personal info</td>	Families Group Foster Carers F	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023	1636.00	£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLHousing Revenue ASouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside Co	•	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLHousing Revenue ASouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLRegeneration & EmSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside Co	1	Basic, Holiday & Age Related Allowa	n In House Fostering	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLRegeneration & EmSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLEconomic RegeneraSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside		Basic, Holiday & Age Related Allowa	•	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLRegeneration & EmSouth Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &S		Suspense - Refunds	Tenants Refunds			£0.00	Redacted - Personal info
South Tyneside CouncilOOCLRegeneration & EmSouth Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &Sou		Basic, Holiday & Age Related Allowa		26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &Sou		tive / General Repairs	R&M Leisure Facilities	26/09/2023		£0.00	CDS Security and Fire Ltd (former
South Tyneside CouncilOOCLEconomic RegenerationSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &Sou			CP - Middlefields Fire Alarm	26/09/2023		£0.00	CDS Security and Fire Ltd (former
South Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &			Energy Recharges	26/09/2023		£0.00	Wave Utilities (Anglian Water Bu
South Tyneside CouncilOOCLBusiness & ResourceSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &	· ·		Vacant / Surplus Property Demolition			£0.00	Northumbrian Water Ltd
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &	1	ned Maintenance	The Word - Operations	26/09/2023		£0.00	Kone Plc
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &		quipment - General	Right to Read	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &	•	Basic, Holiday & Age Related Allowa	_	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &		Basic, Holiday & Age Related Allowa		26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLRegeneration & EnvSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &	•	Basic, Holiday & Age Related Allowa	0	26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLRegeneration & EnvSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &		Basic, Holiday & Age Related Allowar	•	26/09/2023		£0.00	Redacted - Personal info Redacted - Personal info
South Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLRegeneration & EnvSouth Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLChildrens, Adults &		Basic, Holiday & Age Related Allowa		26/09/2023		£0.00 £0.00	
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South Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLRegeneration & EnvSouth Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLChildrens, Adults &		Basic, Holiday & Age Related Allowar		26/09/2023		£0.00	Redacted - Personal info
South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLRegeneration & EnvSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &		Basic, Holiday & Age Related Allowar	•	26/09/2023		£0.00	Redacted - Personal info Redacted - Personal info
South Tyneside CouncilOOCLRegeneration & EnvSouth Tyneside CouncilOOCLChildrens, Adults &South Tyneside CouncilOOCLChildrens, Adults &		Basic, Holiday & Age Related Allowar		26/09/2023 26/09/2023		£0.00	Redacted - Personal info
South Tyneside Council00CLChildrens, Adults &South Tyneside Council00CLChildrens, Adults &		Basic, Holiday & Age Related Allowar	Midlefields External Works Masterpla			£0.00	Faithful & Gould
South Tyneside Council 00CL Childrens, Adults &		Basic, Holiday & Age Related Allowa		26/09/2023		£0.00	Redacted - Personal info
		Basic, Holiday & Age Related Allowal Basic, Holiday & Age Related Allowal	_	26/09/2023		£0.00	Redacted - Personal info
Contraction Council Contraction, Adults &	•		In House Fostering	26/09/2023		£0.00 £0.00	Redacted - Personal info
South Tyneside Council 00CL Balance Sheet	Debtors - Pay	e e e e e e e e e e e e e e e e e e e	Balance Sheet Corporate Finance	26/09/2023		£0.00	Redacted - Personal info
South Tyneside Council 00CL Childrens, Adults &		Basic, Holiday & Age Related Allowa	•	26/09/2023		£0.00	Redacted - Personal info
South Tyneside Council 00CL Adults and Children		to Third Parties	Disabled Facilities Grant 96 Act	26/09/2023		£0.00	Stannah Lift Services Ltd
South Tyneside Council 00CL Childrens, Adults &		Basic, Holiday & Age Related Allowa		26/09/2023		£0.00	Redacted - Personal info
South Tyneside Council 00CL Childrens, Adults &	•	Basic, Holiday & Age Related Allowal	_	26/09/2023		£0.00	Redacted - Personal info
South Tyneside Council 00CL Childrens, Adults &		Basic, Holiday & Age Related Allowa		26/09/2023		£0.00	Redacted - Personal info

Business (National) Ltd)

merly CDS Security Ltd) merly CDS Security Ltd) r Business (National) Ltd)

238500	Revenue	STC183696
213800	Revenue	STC183721
213800	Revenue	STC183732
213800	Revenue	STC183769
213800	Revenue	STC183770
213800	Revenue	STC183812
213901	Revenue	STC183815
213800	Revenue	STC183838
213800	Revenue	STC183849
213800	Revenue	STC183867
213800	Revenue	STC183893
213800	Revenue	STC183894
213800	Revenue	STC183943
213800	Revenue	STC183944
213800	Revenue	STC183945
213800	Revenue	STC183946
213800	Revenue	STC183947
213800	Revenue	STC183948
213800	Revenue	STC183949
213800	Revenue	STC183950
213800	Revenue	STC183951
213800	Revenue	STC183952
213800	Revenue	STC183953
213800	Revenue	STC184024
213800	Revenue	STC184033
213800	Revenue	STC184034
213800	Revenue	STC184035
213800	Revenue	STC184036
213800	Revenue	STC184037
213800	Revenue	STC184038
213800	Revenue	STC184053
213800	Revenue	STC184094
819000	Capital	STC184115
213800	Revenue	STC184123
232330	Revenue	STC184144
819000	Capital	STC184158
213800	Revenue	STC184181
213800	Revenue	STC184255
213901	Revenue	STC184205
213800	Revenue	STC184304
		STC184305
213800	Revenue	STC184306
213800	Revenue	
213800	Revenue	STC184321
710020	Revenue	STC184352
213800	Revenue	STC184359
232822	Revenue	STC184387
820252	Capital	STC184391
238500	Revenue	STC184400
825002	Capital	STC184402
222852	Revenue	STC184418
223160	Revenue	STC184454
213800	Revenue	STC184478
213800	Revenue	STC184485
213800	Revenue	STC184486
213800	Revenue	STC184491
213800	Revenue	STC184496
213800	Revenue	STC184497
213800	Revenue	STC184507
213800	Revenue	STC184515
213800	Revenue	STC184516
213800	Revenue	STC184517
820328	Capital	STC184528
213800	Revenue	STC184541
213800	Revenue	STC184542
213800	Revenue	STC184542
213800 999999	Balance Sheet	STC184505
	Revenue	STC184614
213800		STC184618 STC184663
819000	Capital	310104003
212000	Povonuc	STC104700
213800	Revenue	STC184700
213800 213800 213800	Revenue Revenue Revenue	STC184700 STC184724 STC184731

South Tyneside Council £0.00 00CL Economic Regeneration Group Environmental Services Environmental Protection 26/09/2023 3316.67 West Hall Boarding Kennels and South Tyneside Council 00CL Childrens, Adults & Families Group Carers of Children Mileage In House Fostering 26/09/2023 3458.96 £0.00 Redacted - Personal info £0.00 South Typeside Council 00CL Childrens, Adults & Families Group Foster Carers Basic, Holiday & Age Related Allowan In House Fostering 26/09/2023 3537.50 Redacted - Personal info South Typeside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 26/09/2023 3901.35 £0.00 Fostering People Ltd South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 26/09/2023 3901.35 £0.00 Fostering People Ltd Childrens, Adults & Families Group £0.00 Redacted - Personal info South Typeside Council 00CI Foster Carers Other Fees & Expenses In House Fostering 26/09/2023 4179.36 South Typeside Council 00CL Childrens, Adults & Families Group Foster Carers Basic, Holiday & Age Related Allowan In House Fostering 26/09/2023 4332.00 £0.00 Redacted - Personal info South Tyneside Council 00CL Childrens, Adults & Families Group Foster Carers Basic, Holiday & Age Related Allowan In House Fostering 26/09/2023 5903.72 £0.00 Redacted - Personal info South Typeside Council 0001 Business and Resources Capital Crematorium Upgrade Works £0.00 Capital Enhancement non Council Property 26/09/2023 17358.06 Surgo Construction Ltd South Tyneside Council 0001 Childrens, Adults & Families Group 26/09/2023 17589.04 £0.00 Homecare Direct Limited Home Care - Other Cases Physical Support South Tyneside Council 00CL Regeneration & Environment Capital **Capital Demolition Costs** 26/09/2023 41224.53 £0.00 Future High Streets Fund Groundwork Services (Durham) £0.00 South Typeside Council 0000 Housing Canital Enhancement HRA Capital - ST Homes Programme Procurement & Delivery 26/09/2023 1218808.00 South Typeside Homes Ltd South Tyneside Council 00CL Housing Revenue Account Housing Rent Suspense - Refunds Tenants Refunds 27/09/2023 510.41 £0.00 Redacted - Personal info South Tyneside Council 00CL **Business & Resources Group** Engineering Works General Overhead 27/09/2023 535.00 £0.00 Speedy Lifting Ltd Furniture & Equipment - General £0.00 South Tyneside Council 00CL Economic Regeneration Group Schools Maintenance Non-Buyback R&M Non-Buyback 27/09/2023 540.50 Windoor Services Ltd South Tyneside Council 00CL Business & Resources Group 27/09/2023 620.00 £0.00 Your NRG Limited Vehicle Running Costs Fleet Management - Transport Operations South Tyneside Council 00CL **Economic Regeneration Group** Schools Maintenance Non-Buyback R&M Non-Buvback 27/09/2023 644.50 £0.00 Windoor Services Ltd £0.00 South Tyneside Council 00CL Housing Revenue Account Housing Rent Suspense - Refunds Tenants Refunds 27/09/2023 689.27 Redacted - Personal info South Tyneside Council Childrens, Adults & Families Group £0.00 0001 Sec 17 - ILAC2 27/09/2023 755.00 Redacted - Personal info Client Travel & Expenses South Tyneside Council 00CL Business & Resources Group Travel & Subsistence Expenses The Word - Operations 27/09/2023 925.10 £0.00 TravelPerk UK IRL Limited (forme South Tyneside Council 00CL **Regeneration & Environment Capital** Capital Demolition Costs Future High Streets Fund 27/09/2023 937.50 £0.00 Lucion Environmental LLP South Tyneside Council 00CL **Business & Resources Group** £0.00 Default Procurement Subjective Insurance Section 27/09/2023 1248.00 McLarens (MYI Ltd t/a) £0.00 South Tyneside Council 00CL **Business & Resources Group** Furniture & Equipment - General Engineering Works General Overhead 27/09/2023 1441.00 Speedy Lifting Ltd £0.00 South Tyneside Council 00CL Business & Resources Group Highways & ST Homes Trading Subcontractors Engineer Works D.L.O. - Cont. Highways 27/09/2023 1777.00 Northumbrian Roads Limited South Typeside Council 00CL Business & Resources Group Engineer Works D.L.O. - Cont. Highways £0.00 Northumbrian Roads Limited Highwavs & ST Homes Trading Subcontractors 27/09/2023 2109.59 £0.00 South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 27/09/2023 2261.18 Foster Cares Limited South Tyneside Council 00CL Economic Regeneration Group Schools Maintenance Non-Buyback R&M Non-Buyback 27/09/2023 2605.00 £0.00 Windoor Services Ltd South Tyneside Council £0.00 00CL Economic Regeneration Capital 27/09/2023 2697.00 North Fast Traffic Data Collectio Canital Construction Costs Major Transport Schemes South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 27/09/2023 2821.00 £0.00 Fostering People Ltd South Tyneside Council 00CI Childrens, Adults & Families Group Supported Living Learning Disability Support 27/09/2023 2962.40 £0.00 Mencap South Tyneside Council 00CL Childrens, Adults & Families Group £0.00 27/09/2023 3251.92 Supported Living Learning Disability Support Mencap South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support 27/09/2023 3251.92 £0.00 Mencap Supported Living South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support 27/09/2023 3251.92 £0.00 Supported Living Mencap South Tyneside Council 00CL £0.00 Childrens, Adults & Families Group Supported Living Learning Disability Support 27/09/2023 3251.92 Mencap South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support 27/09/2023 3251.92 £0.00 Mencap Supported Living South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support 27/09/2023 3251.92 £0.00 Supported Living Mencap South Typeside Council 00CL Childrens, Adults & Families Group 27/09/2023 3251.92 £0.00 Supported Living Learning Disability Support Mencap South Tyneside Council 00CL Childrens, Adults & Families Group Learning Disability Support 27/09/2023 3251.92 £0.00 Supported Living Mencap South Tyneside Council 00CL Childrens, Adults & Families Group Supported Living Learning Disability Support 27/09/2023 3251.92 £0.00 Mencap Childrens. Adults & Families Group South Tyneside Council 00CI £0.00 Supported Living Learning Disability Support 27/09/2023 3251.92 Mencap South Tyneside Council 00CL Childrens, Adults & Families Group £0.00 Learning Disability Support 27/09/2023 3251.92 Supported Living Mencap South Tyneside Council 00CL Childrens, Adults & Families Group Supported Living Learning Disability Support 27/09/2023 3251.92 £0.00 Mencap South Typeside Council 00CI Childrens, Adults & Families Group £0.00 Supported Living Learning Disability Support 27/09/2023 3251.92 Mencap South Tyneside Council 0001 Childrens, Adults & Families Group £0.00 Learning Disability Support 27/09/2023 3251.92 Mencap Supported Living South Tyneside Council 00CL Childrens, Adults & Families Group £0.00 Supported Living Learning Disability Support 27/09/2023 3251.92 Mencap South Typeside Council 0000 Childrens, Adults & Families Group Supported Living Learning Disability Support 27/09/2023 3251.92 £0.00 Mencap South Tyneside Council 0001 Childrens, Adults & Families Group £0.00 Learning Disability Support 27/09/2023 3251.92 Supported Living Mencap South Tyneside Council 00CL £0.00 Childrens, Adults & Families Group Supported Living Learning Disability Support 27/09/2023 3251.92 Mencap Childrens. Adults & Families Group South Tyneside Council 00CL Supported Living Learning Disability Support 27/09/2023 3251.92 £0.00 Mencap South Tyneside Council £0.00 00CL Business and Resources Capital Capital Equipment Purchases Replacement Vehicles and Plant Hire 27/09/2023 3540.00 KTD (NE) Ltd South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 27/09/2023 3667.92 £0.00 Fostering People Ltd £0.00 South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 27/09/2023 3764.33 Fostering People Ltd South Tyneside Council 00CL **Business & Resources Group** £0.00 BT - British Telecommunications Servicing/Electric Testing of Equipment ICT & Digital Services 27/09/2023 4065.88 £0.00 South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children Commissioned Fostering 27/09/2023 4142.31 Foster Cares Limited South Tyneside Council 00CL Childrens, Adults & Families Group Voluntary Sector - Boarded Out Children **Commissioned Fostering** 27/09/2023 4469.58 £0.00 Fostering People Ltd South Tyneside Council 00CL Childrens, Adults & Families Group £0.00 27/09/2023 4495.00 Fostering People Ltd Voluntary Sector - Boarded Out Children Commissioned Fostering South Tyneside Council 00CL **Business & Resources Group** Winter Maintenance in house charges Winter Maintenance 27/09/2023 6120.45 £0.00 Vaisala Ltd South Tyneside Council 00CL Economic Regeneration Group Water & Sewerage Charges **Energy Recharges** 27/09/2023 9960.07 £0.00 Wave Utilities (Anglian Water Bu £0.00 South Typeside Council 00CL 27/09/2023 10125.00 Business & Resources Group Rents Paid - General Monkton Stadium Savills (UK) Limited South Tyneside Council 00CL **Business and Resources Capital Capital Construction Costs** 27/09/2023 11844.55 £0.00 Northumbrian Roads Limited Road Resurfacing South Tyneside Council 00CL Childrens, Adults & Families Group Extra Care Sheltered Accommodation Physical Support 27/09/2023 13003.20 £0.00 Cera Homecare Ltd (previously C South Typeside Council 00CL Childrens, Adults & Families Group £0.00 Dale Care Limited Extra Care Sheltered Accommodation Physical Support 27/09/2023 16254.00 South Tyneside Council 00CL Business and Resources Capital **Capital Equipment Purchases Replacement Vehicles and Plant Hire** 27/09/2023 24108.00 £0.00 KTD (NE) Ltd South Tyneside Council 00CL Regeneration & Environment Capital Capital Enhancement Costs **BMX Pump Track** 27/09/2023 70723.62 £0.00 Northumbrian Roads Limited **Economic Regeneration Group** £0.00 South Typeside Council 00CI Gas Charges Energy Recharges 27/09/2023 108952.39 Corona Energy Retail 2 Limited South Tyneside Council 0001 Housing Capital Capital In House Salaries STH Disabled Adaptations 28/09/2023 500.00 £0.00 **Clancy Consulting Limited** South Tyneside Council 00CL Childrens, Adults & Families Group 28/09/2023 500.00 £0.00 First Face to Face Ltd Grant Payments - General Community Learning Grant South Tyneside Council 00CL Childrens, Adults & Families Group £0.00 Purchase of Stock Items Community Equipment Service 28/09/2023 502.00 Nottingham Rehab Supplies (NR South Tyneside Council 00CL Childrens, Adults & Families Group 28/09/2023 502.00 £0.00 Purchase of Stock Items Nottingham Rehab Supplies (NR Community Equipment Service South Tyneside Council 00CL Business & Resources Group Hire of Non Council Vehicles Fleet Management - Transport Operations 28/09/2023 505.55 £0.00 Dawsonrentals Vans Limited (no

The Place

26/09/2023 3315.00

£0.00

World Alternative Education Lim

South Tyneside Council

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Childrens, Adults & Families Group

Other Service Contracts & Supplies

nited	214200	Revenue	STC184782
Livery Yard	236150	Revenue	STC184783
	213800	Revenue	STC184815
	213800	Revenue	STC184828
	213500	Revenue	STC184889
	213500	Revenue	STC184890 STC184934
	213800 213800	Revenue Revenue	STC184954
	213800	Revenue	STC185089
	854509	Capital	STC185388
	221001	Revenue	STC185390
Limited	828532	Capital	STC185532
	800038	Capital	STC185661
	710020	Revenue	STC183123
	227610	Revenue	STC183159
	232870	Revenue	STC183168
	227000	Revenue	STC183311
	232870 710020	Revenue Revenue	STC183350 STC183503
	213322	Revenue	STC183505
erly Click Travel)	222852	Revenue	STC183790
	828532	Capital	STC183813
	230900	Revenue	STC184089
	227610	Revenue	STC184196
	227630	Revenue	STC184369
	227630	Revenue	STC184481
	213500	Revenue	STC184537
	232870	Revenue	STC184617
on Ltd	828352	Capital	STC184628 STC184649
	213500 221004	Revenue Revenue	STC184649
	221004	Revenue	STC184748
	221004	Revenue	STC184749
	221004	Revenue	STC184750
	221004	Revenue	STC184751
	221004	Revenue	STC184752
	221004	Revenue	STC184753
	221004	Revenue	STC184754
	221004	Revenue	STC184755
	221004	Revenue	STC184756
	221004 221004	Revenue Revenue	STC184757 STC184758
	221004	Revenue	STC184759
	221004	Revenue	STC184760
	221004	Revenue	STC184761
	221004	Revenue	STC184762
	221004	Revenue	STC184763
	221004	Revenue	STC184764
	221004	Revenue	STC184765
	221004	Revenue	STC184766
	854500	Capital	STC184831
	213500 213500	Revenue Revenue	STC184853 STC184873
s PLC	230440	Revenue	STC184919
	213500	Revenue	STC184929
	213500	Revenue	STC184971
	213500	Revenue	STC184978
	227790	Revenue	STC185102
usiness (National) Ltd)	238500	Revenue	STC185237
	223880	Revenue	STC185247
	850000	Capital	STC185282
CRG Homecare Limited)	221001	Revenue	STC185315 STC185367
	221001	Revenue Capital	STC1855466
	854500 854522	Capital	STC185466
	238500	Revenue	STC185500
	803150	Capital	STC183098
	215955	Revenue	STC183099
RS Healthcare)	221420	Revenue	STC183104
RS Healthcare)	221420	Revenue	STC183105
ow Dawsongroup vans)	227000	Revenue	STC183112

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Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Regeneration & Environment Capital **Economic Regeneration Group** Economic Regeneration Capital Childrens, Adults & Families Group **Economic Regeneration Group Economic Regeneration Group Business & Resources Group Business & Resources Group** Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group **Economic Regeneration Capital** Childrens, Adults & Families Group Business & Resources Group **Business & Resources Group** Business & Resources Group Housing Revenue Account Childrens, Adults & Families Group Housing Revenue Account Regeneration & Environment Capital Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Business & Resources Group Childrens. Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group **Business & Resources** Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group **Business & Resources Group** Childrens, Adults & Families Group **Business & Resources Group** Childrens, Adults & Families Group Childrens, Adults & Families Group Children, Adults & Families Business & Resources Group Business & Resources Group

Grant Payments - General Computer Equipment and Hardware **Default Procurement Subjective** Capital Enhancement Costs Non-Staff Advertising Capital Enhancement Costs Grant Payments - General Property Reactive / General Repairs Property Reactive / General Repairs Staff Training **Other Service Contracts & Supplies** Furniture & Equipment - General Supported Living Other Service Contracts & Supplies Grant Payments - General Computer Equipment and Hardware Capital Enhancement Costs Grant Payments - General Other Service Contracts & Supplies Furniture & Equipment - General Staff Training Housing Rent Suspense - Refunds Mortuary Services Housing Rent Suspense - Refunds Capital Enhancement Costs Property Reactive / General Repairs Supported Living Highways & ST Homes Trading Subcontractors Furniture & Equipment - General Home Care - Other Cases Property Reactive / General Repairs Supported Living **Default Procurement Subjective** Highways & ST Homes Trading Subcontractors Staff Training Alarms Monitoring & Maintenance Home Care - Other Cases Other Service Contracts & Supplies Supported Living Consultancy Supported Living Supported Living Staff Training Supported Living DLUHC Future Councils Pilot Funding Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors Voluntary Sector - Boarded Out Children Supported Living De Delegations - Costs incurred Supported Living Nursing Care Highways & ST Homes Trading Subcontractors Supported Living Supported Living Supported Living Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Subcontractors Supported Living Supported Living Supported Living Supported Living Voluntary Sector - Boarded Out Children Supported Living Supported Living Vehicle Running Costs Supported Living Home Care - Other Cases Adult Social Care **Collection Fund**

Collection Fund

Adult Skills ICT & Digital Services **Closed-Sports Development** CP – Middlefield's Site Improvements General Tourism Marketing Fire Reform Act Portfolio Works Adult Skills R&M Schools Buyback **R&M Schools Buyback** Training Great North Run Finish LEA Music Services Learning Disability Support The Place Adult Skills **ICT & Digital Services** Securing Vacant Buildings Adult Skills Handy Estates Hebburn Central Training Tenants Refunds **Burial And Cremation** Tenants Refunds Community Improvements R&M Schools Buyback Learning Disability Support Engineer Works D.L.O. - Cont. Highways Haven Point Physical Support **Business Incubation : Jarrow Business Centre** Learning Disability Support Technology & Independence - Staffing Engineer Works D.L.O. - Cont. Highways Training Business Incubation : One Trinity Green **Physical Support** Holiday Activities & Food Grant Learning Disability Support Handy Estates Learning Disability Support Learning Disability Support Childrens Services Family Hubs Learning Disability Support Future Councils Pilot Out of Area Placements Engineer Works D.L.O. - Cont. Highways Out of Area Placements Learning Disability Support ISB Contingencies Learning Disability Support Mental Health Support Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Learning Disability Support Engineer Works D.L.O. - Cont. Highways Engineer Works D.L.O. - Cont. Highways Learning Disability Support Learning Disability Support Learning Disability Support Learning Disability Support Out of Area Placements Learning Disability Support Learning Disability Support Fleet Management - Transport Operations Learning Disability Support Physical Support Physical Support Precept Payment Precept Payment

28/09/2023 525.00 28/09/2023 540.00 28/09/2023 582.00 28/09/2023 587.50 28/09/2023 600.00 28/09/2023 625.00 28/09/2023 640.00 28/09/2023 675.00 28/09/2023 675.00 28/09/2023 725.00 28/09/2023 784.80 28/09/2023 830.47 28/09/2023 834.68 28/09/2023 900.00 28/09/2023 900.00 28/09/2023 977.50 28/09/2023 1066.95 28/09/2023 1200.00 28/09/2023 1265.00 28/09/2023 1562.50 28/09/2023 1600.00 28/09/2023 1745.92 28/09/2023 1933.00 28/09/2023 2193.84 28/09/2023 2500.00 28/09/2023 2565.00 28/09/2023 2565.60 28/09/2023 2588.79 28/09/2023 2603 90 28/09/2023 2648.48 28/09/2023 2855.50 28/09/2023 3205.93 28/09/2023 3262.50 28/09/2023 3292.46 28/09/2023 3425.00 28/09/2023 3792.86 28/09/2023 4478.44 28/09/2023 4617.00 28/09/2023 5311.60 28/09/2023 5370.00 28/09/2023 5585.66 28/09/2023 5585.66 28/09/2023 5645.00 28/09/2023 5649.27 28/09/2023 5775.00 28/09/2023 6000.00 28/09/2023 6594.50 28/09/2023 7370.00 28/09/2023 7643.60 28/09/2023 8785.55 28/09/2023 10480.40 28/09/2023 10488.85 28/09/2023 11204.24 28/09/2023 11219.32 28/09/2023 12077.52 28/09/2023 12129.88 28/09/2023 12531.88 28/09/2023 12532.87 28/09/2023 12747.84 28/09/2023 12830.16 28/09/2023 12924.62 28/09/2023 15224.72 28/09/2023 20571.43 28/09/2023 21211.12 28/09/2023 21551.04 28/09/2023 33307.24 28/09/2023 40097.28 28/09/2023 170239.60 29/09/2023 £370,140.50 29/09/2023 £329,125.00 29/09/2023 £560,219.00

£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC183144
£0.00	CCS Media	230440	Revenue	STC183167
£0.00	Canford Audio Ltd	223890	Revenue	STC183232
£0.00	AKA (Sadler Brown) Limited	820214	Capital	STC183236
£0.00	Kingfisher Media Ltd	236057	Revenue	STC183292
£0.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC183331
£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC183344
£0.00	Aimrange (NE) Ltd	232860	Revenue	STC183472
£0.00	Aimrange (NE) Ltd	232860	Revenue	STC183473
£0.00	Solace Group	230641	Revenue	STC183551
£0.00	John Nixon Limited	224100	Revenue	STC183627
£0.00	Gear4Music Ltd	210990	Revenue	STC183691
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC183695
£0.00	Melanie McQuade Counselling	214200	Revenue	STC183776
£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC183777
£0.00	Stone Technologies Ltd	230440	Revenue	STC183846
£0.00	Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018	Capital	STC183911
£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC184063
£0.00	Lees Premier Cleaning	226885	Revenue	STC184107
£0.00	Blaydon Communications Limited	222875	Revenue	STC184266
£0.00	Solace Group	230641	Revenue	STC184279
£0.00	Redacted - Personal info	710020	Revenue	STC184357
£0.00	Manor House Funeral Services Limited	220030	Revenue	STC184427
£0.00	Redacted - Personal info	710020	Revenue	STC184510
£0.00	Kings Chambers	854965	Capital	STC184597
£0.00	Aimrange (NE) Ltd	232860	Revenue	STC184605
£0.00	United Response	221004	Revenue	STC184607
£0.00	BCE Northern Limited	227630	Revenue	STC184613
£0.00	Blaydon Communications Limited	222950	Revenue	STC184616
£0.00	Bluebird Care	221001	Revenue	STC184623
£0.00	JC Maintenance Services Limited	235970	Revenue	STC184655
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC184727
£0.00	Cair (UK) Ltd	221501	Revenue	STC184769
£0.00	BCE Northern Limited	227630	Revenue	STC184772
£0.00	Solace Group	230641	Revenue	STC184808
£0.00	Tyne Tees Security Ltd (Schools, Children Centres & Asset only)	235950	Revenue	STC184879
£0.00	Bluebird Care	221001	Revenue	STC184973
£0.00	St Josephs RC Primary Academy	219830	Revenue	STC184992
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185034
£0.00	APSE	226885	Revenue	STC185038
£0.00	Dimensions (UK) Ltd	221004	Revenue	STC185059
£0.00	Dimensions (UK) Ltd	221004	Revenue	STC185060
£0.00	Sussex Baby Massage	212095	Revenue	STC185066
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185067
£0.00	Wilmite	230320	Revenue	STC185074
£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC185098
£0.00	Rediweld Traffic Products Ltd	227630	Revenue	STC185114
£0.00	Investing in Children CIC	213700	Revenue	STC185154
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185162
£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	210070	Revenue	STC185200
£0.00	Dimensions (UK) Ltd	221004	Revenue	STC185259
£0.00	The Priory Hospital	221005	Revenue	STC185260
£0.00	BCE Northern Limited	227630	Revenue	STC185270
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185274
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185290
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185292
£0.00	BCE Northern Limited	227630	Revenue	STC185304
£0.00	BCE Northern Limited	227630	Revenue	STC185305
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185308
£0.00	Dimensions (UK) Ltd	221004	Revenue	STC185312
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185314
£0.00	Dimensions (UK) Ltd	221004	Revenue	STC185351
£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC185427
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185431
£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC185437
£0.00	Your NRG Limited	227000	Revenue	STC185514
£0.00	Mencap	221004	Revenue	STC185530
£0.00	Springfield Home Care Services Limited (Positive Life Choices part	221001	Revenue	STC185639
£0.00	Cera Homecare	221001	Revenue	SEPT2023-006
£0.00	City of Sunderland	999999	Balance Sheet	SEPT2023-007
£0.00	Gateshead MBC	999999	Balance Sheet	SEPT2023-008

00CL Business & Resources Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Business and Resources Capital 00CL **Business & Resources Group** 00CL Economic Regeneration Group 00CI Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 0001 **Economic Regeneration Group** 00CL Business & Resources Group 0000 Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Balance Sheet 00CL Business & Resources Group 00CL Regeneration & Environment Capital 00CL **Economic Regeneration Group** 00CL Business & Resources Group 00CL **Business & Resources Group** 00CL **Economic Regeneration Capital** 00CL Childrens Adults and Health 0001 Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Business & Resources Group 00CI Business & Resources Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CI Business & Resources Group 00CL **Business & Resources Group** 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CI Business and Resources Capital 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 00CI Business & Resources 0001 Childrens, Adults & Families Group 00CL Business & Resources Group 0000 Business & Resources Group 0001 Housing Capital 00CL **Business & Resources Group** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Business & Resources Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL **Economic Regeneration Group** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL **Economic Regeneration Capital** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 0001 **Business & Resources Group** 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Precepts & Levies Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Capital Equipment Purchases **External Trainers Services** Property Reactive / General Repairs Grant Payments - General Grant Payments - General Voluntary Sector - Boarded Out Children Purchase of Stock Items Grant Payments - General Hire of Plant, Scaffolding & Skips Photography Purchase of Stock Items Debtors - Pay Advances Furniture & Equipment - General Capital Demolition Costs Property Reactive / General Repairs Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Capital Advisors & Consultants Fees Other Service Contracts & Supplies Grant Payments - General Hire of Plant, Scaffolding & Skips Purchase of Stock Items Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Home Care - Other Cases Home Care - Other Cases Home Care - Other Cases Other Service Contracts & Supplies Hire of Plant, Scaffolding & Skips Capital Equipment Purchases Grant Payments - General Property Reactive / General Repairs Default Procurement Subjective Grant Payments - General Hire of Non Council Vehicles Capital Demolition Costs Computer Equipment and Hardware Property Reactive / General Repairs Grant Payments - General Property Reactive / General Repairs **Entertainers Services** Grant Payments - General Grant Payments - General Grant Payments - General Software **Default Procurement Subjective** Legal Advisors Voluntary Sector - Boarded Out Children Capital Enhancement Costs Adult Day Care Services Voluntary Sector - Boarded Out Children Printing & Stationery Consumables **Other Service Contracts & Supplies** Furniture & Equipment - General Furniture & Equipment - General Rents Paid - General Rents Paid - General Rents Paid - General Adult Day Care Services

Precept Payment 29/09/2023 £742,403.00 Out of Area Placements 29/09/2023 520.00 Out of Area Placements 29/09/2023 536.00 Replacement Vehicles and Plant Hire 29/09/2023 550.00 Fitness Class Programmes 29/09/2023 550.00 R&M Schools Buyback 29/09/2023 570.00 29/09/2023 579.00 NOTCA Adult Education Adult Skills 29/09/2023 579.00 Out of Area Placements 29/09/2023 581.70 Technology & Independence 29/09/2023 600.00 29/09/2023 601.60 NOTCA Adult Education Fleet Management - Transport Operations 29/09/2023 664.28 Press Team 29/09/2023 665.00 Blue Badge Scheme 29/09/2023 677.50 Balance Sheet Corporate Finance 29/09/2023 690.00 Engineering Works General Overhead 29/09/2023 699.00 Future High Streets Fund 29/09/2023 700.00 **R&M** Outdoor Education 29/09/2023 701.00 Fleet Management - Transport Operations 29/09/2023 730.71 29/09/2023 730.72 Fleet Management - Transport Operations Holborn Riverside Development 29/09/2023 737.60 South Tyneside Lets Talk Other Costs 29/09/2023 750.00 Adult Skills 29/09/2023 752.00 Fleet Management - Transport Operations 29/09/2023 801.96 **Community Equipment Service** 29/09/2023 812.10 Fleet Management - Workshop Operations 29/09/2023 885.63 Fleet Management - Transport Operations 29/09/2023 930.00 Fleet Management - Transport Operations 29/09/2023 930.00 29/09/2023 930.00 Fleet Management - Transport Operations Fleet Management - Transport Operations 29/09/2023 930.00 Fleet Management - Transport Operations 29/09/2023 930.00 29/09/2023 930.00 Fleet Management - Transport Operations Fleet Management - Transport Operations 29/09/2023 930.00 Fleet Management - Transport Operations 29/09/2023 930.00 Fleet Management - Transport Operations 29/09/2023 930.00 29/09/2023 1023.57 Physical Support 29/09/2023 1028.16 Physical Support 29/09/2023 1028.16 Physical Support Head of Children & Families Social Care 29/09/2023 1040.00 Fleet Management - Transport Operations 29/09/2023 1045.56 Replacement Vehicles and Plant Hire 29/09/2023 1190.00 Adult Skills 29/09/2023 1200.00 R&M Regeneration & Property 29/09/2023 1240.63 Sports & Leisure Technical Operations 29/09/2023 1265.00 Adult Skills 29/09/2023 1331.70 Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways 29/09/2023 1340.00 Fleet Management - Transport Operations 29/09/2023 1415.40 Stanhope Road Homeloss & Demolition 29/09/2023 1470.00 ICT & Digital Services 29/09/2023 1492.20 Playground Inspection & Maintenance 29/09/2023 1518.00 Adult Skills 29/09/2023 1555.00 **R&M Schools Buyback** 29/09/2023 1572.02 Winter Wonderland 29/09/2023 1600.00 NOTCA Adult Education 29/09/2023 1619.20 Adult Skills 29/09/2023 1619.20 Adult Skills 29/09/2023 1619.20 Libraries Admin 29/09/2023 1637.39 Transport Futures 29/09/2023 1740.00 29/09/2023 1750.00 Legal Services - Support Out of Area Placements 29/09/2023 1800.00 EAW-Front Line Build Major Works 29/09/2023 1801.05 Learning Disability Support 29/09/2023 1971.04 Commissioned Fostering 29/09/2023 1992.99 Secure Waste Disposal 29/09/2023 2062.06 Head of Adult Services 29/09/2023 2135.00 Haven Point 29/09/2023 2181.66 Head of Adult Services 29/09/2023 2184.00 ILAC General 29/09/2023 2250.00 ILAC General 29/09/2023 2250.00 ILAC General 29/09/2023 2322.28 Learning Disability Support 29/09/2023 2408.76

£0.00 Newcastle City Council £0.00 Partners in Care Ltd t/a Pebbles £0.00 Partners in Care Ltd t/a Pebbles £0.00 FSG Engineering £0.00 Redacted - Personal info £0.00 AM & B Wilson Limited £0.00 Logistics Skill & Consultancy Ltd £0.00 Northern Rights £0.00 Standby Healthcare £0.00 **Buddi Limited** £0.00 Logistics Skill & Consultancy Ltd £0.00 Wernick Hire Limited £0.00 Redacted - Personal info £0.00 APS - Allied Publicity Services (Ma £0.00 Redacted - Personal info £0.00 CID Trading Ltd (CID Group t/a) £0.00 Mableson Hall Ltd £0.00 **GSL Ecology** £0.00 Wernick Hire Limited £0.00 Wernick Hire Limited £0.00 DWF LLP (DWF Law LLP) £0.00 Shaw Trust Limited £0.00 Logistics Skill & Consultancy Ltd £0.00 Wernick Hire Limited £0.00 Nottingham Rehab Supplies (NR £0.00 Flis UK I td £0.00 Wernick Hire Limited £0.00 Hetton Home Care Services £0.00 Hetton Home Care Services £0.00 Hetton Home Care Services £0.00 National Youth Advocacy Service £0.00 Wernick Hire Limited £0.00 FSG Engineering £0.00 PRS Inclusion Services £0.00 S Davison (Electricals) Ltd £0.00 Countwise Europe £0.00 PRS Inclusion Services £0.00 William Smith Group 1832 Ltd (fe £0.00 Enterprise Rent-A-Car UK Limite £0.00 Dendra Consulting Ltd £0.00 CCS Media £0.00 GB Sport & Leisure UK Limited £0.00 **PRS Inclusion Services** £0.00 Data Fire & Security LLP £0.00 Worldbeaters Ltd £0.00 Logistics Skill & Consultancy Ltd £0.00 Logistics Skill & Consultancy Ltd £0.00 Logistics Skill & Consultancy Ltd £0.00 JCS Online Resources Ltd £0.00 Wheel Education Limited £0.00 39 Essex Chambers £0.00 Standby Healthcare £0.00 S Davison (Electricals) Ltd £0.00 North East Autism Society £0.00 Reach Out Care £0.00 Data Solutions 2016 Ltd t/a Resto £0.00 Baltimore Consulting Ltd £0.00 Countwise Europe £0.00 SoloProtect Limited £0.00 North East Supported Tenancies £0.00 North East Supported Tenancies £0.00 North East Supported Tenancies £0.00 North East Autism Society

	238220	Revenue	SEPT2023-009
s Care	213700	Revenue	STC183135
Care	213700	Revenue	STC183164
	854500	Capital	STC183186
	224082	Revenue	STC183187
	232860	Revenue	STC183211
	215956	Revenue	STC183226
	216191	Revenue	STC183227
	213700	Revenue Revenue	STC183231 STC183293
	221500 215956	Revenue	STC183295
	213930	Revenue	STC183230
	236020	Revenue	STC183440
Nanchester) Ltd	221330	Revenue	STC183475
	999999	Balance Sheet	STC183506
	227610	Revenue	STC183514
	828532	Capital	STC183524
	232844	Revenue	STC183526
	227000	Revenue	STC183560
	227000	Revenue	STC183561
	857000	Capital	STC183570
	220271	Revenue	STC183587
l	216191	Revenue	STC183588
	227000	Revenue	STC183655
RS Healthcare)	221420	Revenue	STC183670
	227030	Revenue	STC183751
	227000	Revenue	STC183796
	227000	Revenue	STC183797 STC183798
	227000 227000	Revenue Revenue	STC183798
	227000	Revenue	STC183800
	227000	Revenue	STC183801
	227000	Revenue	STC183802
	227000	Revenue	STC183803
	227000	Revenue	STC183804
	221001	Revenue	STC183873
	221001	Revenue	STC183876
	221001	Revenue	STC183877
e (NYAS)	212050	Revenue	STC183882
	227000	Revenue	STC183886
	854500	Capital Revenue	STC184052 STC184064
	216191	Revenue	STC184084
	232810 224076	Revenue	STC184108
	216191	Revenue	STC184148
formerly William Smith & Sons Bar		Revenue	STC184151
ed t/a Enterprise Flex-E-Rent	227000	Revenue	STC184184
	802871	Capital	STC184207
	230440	Revenue	STC184220
	223560	Revenue	STC184243
	216191	Revenue	STC184263
	232860	Revenue	STC184268
	223951	Revenue	STC184280
	215956 216191	Revenue Revenue	STC184293 STC184294
	216191	Revenue	STC184294
	223170	Revenue	STC184307
	236600	Revenue	STC184354
	231100	Revenue	STC184365
	213700	Revenue	STC184384
	820009	Capital	STC184385
	221004	Revenue	STC184439
	213500	Revenue	STC184448
tore Datashred	230930	Revenue	STC184467
	220200	Revenue	STC184489
	222950	Revenue	STC184508
c I td	220200	Revenue	STC184509
s Ltd s Ltd	213300 213300	Revenue Revenue	STC184534 STC184535
s Ltd	213300	Revenue	STC184558
	221004	Revenue	STC184578

0001 Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults, & Families Group 00CL Childrens, Adults & Families Group 00CL **Business & Resources Group** 00CL Business and Resources Capital 00CI Business & Resources Group 00CL Business & Resources Group 00CL Adults and Children's Capital 0001 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0000 Childrens Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group Childrens, Adults & Families Group 00CL 00CL Business and Resources Capital 00CL Regeneration & Environment Capital Childrens, Adults & Families Group 00CL 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens Adults and Health 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CI Business & Resources Group 00CL Childrens, Adults & Families Group 00CL **Business and Resources Capital** 00CI Business and Resources Capital 0001 Business and Resources Capital 00CL Childrens, Adults & Families Group 0000 Childrens, Adults & Families Group 0001 **Business & Resources Group** 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Economic Regeneration Group 00CL Regeneration & Environment Capital 00CL Economic Regeneration Group 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group 00CL Business & Resources Group 00CL Adults and Children's Capital 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Regeneration & Environment** 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources Capital 00CL Housing Capital 00CI Childrens Adults and Health 0001 Business & Resources Group 00CL Childrens Adults and Health 00CL Business & Resources Group 00CL Economic Regeneration 00CL Childrens, Adults & Families Group

Adult Day Care Services Grant Payments - General Agency Staff - Non-Teachers Voluntary Sector - Boarded Out Children Capital Advisors & Consultants Fees Computer Equipment and Hardware Rents Paid - General Capital Grants to Third Parties Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Childminders Services Supported Living **Capital Equipment Purchases Capital Equipment Purchases** Capital Equipment Purchases **Capital Equipment Purchases Capital Equipment Purchases** Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Servicing/Electric Testing of Equipment Purchase of Stock Items Voluntary Sector - Boarded Out Children Rents Paid - General **Other Service Contracts & Supplies** Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Rents Paid - General Adult Day Care Services Hire of Non Council Vehicles **Financial Advisors & Expenses** Voluntary Sector - Boarded Out Children Capital Equipment Purchases Capital Equipment Purchases Capital Equipment Purchases Voluntary Sector - Boarded Out Children Purchase of Stock Items Hire of Non Council Vehicles Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Grant Payments - General Capital Enhancement Costs Schools Maintenance Non-Buyback Maintenance of Computer Equipment Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles Capital Grants to Third Parties Adult Day Care Services Adult Day Care Services Grant Payments - General Voluntary Sector - Boarded Out Children Grant Payments - General **Capital Equipment Purchases Capital Compensation Payments** Furniture & Equipment - General Coroners Services **Other Service Contracts & Supplies Capital Advisors & Consultants Fees**

Block Gross Accommodation Costs

29/09/2023 2408.80 Learning Disability Support NOTCA Adult Education 29/09/2023 2428.80 Commissioning Unit - Transactional 29/09/2023 2720.92 **Commissioned Fostering** 29/09/2023 2730.00 Highways & ST Homes Trading Equipment & Materi Engineer Works D.L.O. - Cont. Highways 29/09/2023 2846.04 Road Resurfacing 29/09/2023 2931.17 ICT & Digital Services 29/09/2023 2980.32 **Coroners Service** 29/09/2023 3000.00 **Disabled Facilities Grant 96 Act** 29/09/2023 3092.00 Visually Impaired Service 29/09/2023 3098.66 Commissioned Fostering 29/09/2023 3128.40 Out of Area Placements 29/09/2023 3150.00 Out of Area Placements 29/09/2023 3150.00 Events Parking 29/09/2023 3192.00 Learning Disability Support 29/09/2023 3252.00 Replacement Vehicles and Plant Hire 29/09/2023 3310.00 **Replacement Vehicles and Plant Hire** 29/09/2023 3310.00 29/09/2023 3495.00 Stronger Shores Commissioned Fostering 29/09/2023 3503.70 Commissioned Fostering 29/09/2023 3514.20 29/09/2023 3549.60 Commissioned Fostering Laygate Lane JMI Kitchen 29/09/2023 3579.98 Community Equipment Service 29/09/2023 3615.00 29/09/2023 3642.90 Commissioned Fostering ILAC General 29/09/2023 3682.99 South Tyneside Lets Talk Other Costs 29/09/2023 3750.00 Commissioned Fostering 29/09/2023 3775.50 Commissioned Fostering 29/09/2023 3775.50 Out of Area Placements 29/09/2023 3786.30 29/09/2023 3945.00 II AC General Learning Disability Support 29/09/2023 4135.24 Fleet Management - Transport Operations 29/09/2023 4140.00 Housing Benefits Payments 29/09/2023 4178.12 29/09/2023 4325.40 Commissioned Fostering Replacement Vehicles and Plant Hire 29/09/2023 4345.00 Replacement Vehicles and Plant Hire 29/09/2023 4345.00 Replacement Vehicles and Plant Hire 29/09/2023 4345.00 Commissioned Fostering 29/09/2023 4379.68 Community Equipment Service 29/09/2023 4681.00 29/09/2023 4692.00 Fleet Management - Transport Operations Fleet Management - Transport Operations 29/09/2023 4692.00 Commissioned Fostering 29/09/2023 4806.60 Commissioned Fostering 29/09/2023 4806.60 NOTCA Adult Education 29/09/2023 4812.80 Housing Ventures 29/09/2023 5000.00 R&M Non-Buyback 29/09/2023 5237.00 General Car Parking Administration 29/09/2023 5278.50 Commissioned Fostering 29/09/2023 5314.33 Fleet Management - Transport Operations 29/09/2023 5520.00 Disabled Facilities Grant 96 Act 29/09/2023 5631.00 Learning Disability Support 29/09/2023 5852.96 Learning Disability Support 29/09/2023 5868.72 **UK Shared Prosperity Fund** 29/09/2023 6941.23 Commissioned Fostering 29/09/2023 7063.35 Adult Skills 29/09/2023 7144.00 ICT - Mobile Phone Refresh 29/09/2023 7250.00 Horsley Hill Crosswall Renewal Scheme 29/09/2023 7800.00 Childrens Services Family Hubs 29/09/2023 8424.18 Coroners Service 29/09/2023 8670.00 Childrens Services Family Hubs 29/09/2023 9000.00 Highways & ST Homes Trading Equipment & Mater Engineer Works D.L.O. - Cont. Highways 29/09/2023 9525.25 29/09/2023 12500.00 Viking Energy Network Jarrow Phase 1 Young Peoples Services Consortium 29/09/2023 13707.75

£0.00 North Fast Autism Society £0.00 Logistics Skill & Consultancy Ltd £0.00 Hampton's Resourcing £0.00 Fostering People Itd £0.00 Marshalls £0.00 Waterman Aspen Ltd £0.00 CCS Media £0.00 **Terence Carney Solicitors** £0.00 Stannah Lift Services Ltd £0.00 Guide Dogs for the Blind Associa £0.00 Fostering People Ltd £0.00 Fostering People Ltd £0.00 Fostering People Itd £0.00 Fostering People Itd £0.00 Fostering People Ltd £0.00 Fostering People Ltd £0.00 Standby Healthcare £0.00 Standby Healthcare £0.00 SEP Limited £0.00 Creative Support Ltd £0.00 FSG Engineering £0.00 FSG Engineering £0.00 FSG Engineering £0.00 **FSG Engineering** £0.00 **FSG Engineering** £0.00 Gardiner Richardson Itd £0.00 Fostering People Ltd £0.00 Fostering People Ltd £0.00 Fostering People Ltd £0.00 HLA Services Ltd £0.00 Nottingham Rehab Supplies (NR £0.00 Fostering People Ltd £0.00 North East Supported Tenancies £0.00 Shaw Trust Limited £0.00 Fostering People Ltd £0.00 Fostering People Ltd £0.00 **Compass Fostering North Limite** £0.00 North East Supported Tenancies £0.00 North East Autism Society £0.00 **Riverside Truck Rental Limited** £0.00 Marston Group Ltd £0.00 Fostering People Ltd £0.00 FSG Engineering £0.00 **FSG Engineering** £0.00 FSG Engineering £0.00 Reach Out Care £0.00 Peacocks Medical Group Limited £0.00 **Riverside Truck Rental Limited** £0.00 **Riverside Truck Rental Limited** £0.00 Fostering People Ltd £0.00 Fostering People Ltd £0.00 Logistics Skill & Consultancy Ltd £0.00 Dome Project Management Limi £0.00 Aiken Flooring Contracts Ltd £0.00 Metric Group Limited £0.00 Alpha Plus Fostering Ltd £0.00 **Riverside Truck Rental Limited** £0.00 Stannah Lift Services Ltd £0.00 North East Autism Society £0.00 North East Autism Society £0.00 Big Local Jarrow CIC £0.00 Reach Out Care £0.00 N A College Trust £0.00 Vodafone Ltd £0.00 Redacted - Personal info £0.00 TTS Group Ltd (RM Educational £0.00 Gateshead Health NHS Trust £0.00 Urban River Creative Ltd £0.00 North East Concrete Limited £0.00 Thornton-Firkin LLP £0.00 Places for People Living+ Limited

	221004	Revenue	STC184579
I	215956	Revenue	STC184581
	219040	Revenue	STC184633
	213500	Revenue	STC184634
	227630	Revenue	STC184652
	850000	Capital	STC184668
	230440	Revenue	STC184678
	237020	Revenue	STC184684
	819000	Capital	STC184693
ation	211710	Revenue	STC184694
	213500	Revenue Revenue	STC184704 STC184705
	213500 213500	Revenue	STC184705
	213500	Revenue	STC184707
	213500	Revenue	STC184708
	213500	Revenue	STC184709
	213700	Revenue	STC184717
	213700	Revenue	STC184718
	227550	Revenue	STC184722
	221004	Revenue	STC184767
	854500	Capital	STC184777
	854500	Capital	STC184778
	854500	Capital	STC184779
	854500	Capital	STC184780
	854500	Capital	STC184781
	828111	Capital	STC184821
	213500	Revenue	STC184822
	213500	Revenue	STC184825
	213500	Revenue	STC184832 STC184843
RS Healthcare)	217305 221420	Revenue Revenue	STC184848
(S healthcale)	213500	Revenue	STC184852
s Ltd	213300	Revenue	STC184858
	220271	Revenue	STC184868
	213500	Revenue	STC184875
	213500	Revenue	STC184876
ed (formerly Fostering Outcomes)	213700	Revenue	STC184878
s Ltd	213300	Revenue	STC184896
	221004	Revenue	STC184925
	227000	Revenue	STC184928
	230180	Revenue Revenue	STC184933 STC184952
	213500 854500	Capital	STC184952 STC184957
	854500 854500	Capital	STC184957 STC184958
	854500	Capital	STC184959
	213500	Revenue	STC184963
d	221420	Revenue	STC184997
	227000	Revenue	STC184998
	227000	Revenue	STC184999
	213500	Revenue	STC185006
	213500	Revenue	STC185007
l	215956	Revenue	STC185008
nited	828400	Capital	STC185019
	232870	Revenue	STC185028
	227350	Revenue	STC185031
	213500	Revenue Revenue	STC185035 STC185053
	227000 819000	Capital	STC185055
	221004	Revenue	STC185079
	221004	Revenue	STC185083
	235944	Revenue	STC185005
	213500	Revenue	STC185137
	216191	Revenue	STC185140
	857524	Capital	STC185147
	802872	Capital	STC185169
Resourced Ltd t/a)	212095	Revenue	STC185190
	237020	Revenue	STC185196
	212095	Revenue	STC185212
	227630	Revenue	STC185223
d	854570 222120	Capital	STC185302 STC185328
d	222120	Revenue	310103370

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0001 Childrens, Adults & Families Group 00CL Business & Resources 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group **Regeneration & Environment** 00CL Childrens, Adults & Families Group 0000 Regeneration & Environment 00CL **Regeneration & Environment** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Business & Resources Group Regeneration & Environment Capital Childrens Adults and Health 00CL **Business & Resources Group** 0001 00CL **Economic Regeneration Group** 00CL **Business & Resources Group** 00CL Childrens, Adults & Families Group **Business & Resources Group** 00CL Business & Resources Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Business and Resources Business and Resources 00CL **Economic Regeneration Group** 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0000 Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Business and Resources Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Business and Resources 00CL Business and Resources 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Rents Paid - General

DLUHC Future Councils Pilot Funding Voluntary Sector - Boarded Out Children Accommodation Costs Grant Payments - General Block Gross Accommodation Costs Grant Payments - General Grant Payments - General Waste Recycling - Other Costs Voluntary Sector - General Waste Recycling - Gateshead Blue Bin Capital Enhancement Costs Furniture & Equipment - General Waste Transfer Rents Paid - General Routine Contract Ground Maintenance Supported Living **Residual Pension Cost** Agency Staff - Non-Teachers Daycare Biddick Hall Daycare Biddick Hall Davcare Biddick Hall Ouarriers Leaving Care Service Leaving Care Service Temp Childrens Residential Care Home Leaving Care Service Leaving Care Service Participation Participation Day Care clstr 4 Horsley Hill Whiteleas Way Residential Care Home Participation Whiteleas Way Residential Care Home Haven point Development **Buildings and Compliance Team** Monkton Inr Kitchen Middlefields Canteen Bedewell Jnr Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Bedewell Jnr Kitchen Middlefields Canteen The Word Cafe Bedewell Jnr Kitchen Bedewell Jnr Kitchen Middlefields Canteen Bedewell Jnr Kitchen The Word Cafe Bedewell Jnr Kitchen Buildings and Compliance Team Haven Point - Catering Quarriers Leaving Care Service Leaving Care Service Haven Point - Catering The Word Cafe Simonside Inr Kitchen Stanhope JMI Kitchen Laygate Lane JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Westoe Crown Kitchen

II AC General Future Councils Pilot Out of Area Placements Supporting People Grants Paid UK Shared Prosperity Fund Young Peoples Services Consortium UK Shared Prosperity Fund UK Shared Prosperity Fund Central Composting Voluntary Sector Funding Waste Disposal PFI Playground Equipment **Childrens Services Family Hubs** Recycling Village Non Operational Assets-General Grounds Maintenance Routine Works Learning Disability Support Central Pension Costs Agency Contract Suspense Furniture & Equipment - General Grant Payments - General Grant Payments - General Client Allowances Grant Payments - General Grant Payments - General Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Client Allowances Other Service Contracts & Supplies Furniture & Equipment - General Property Reactive / General Repairs Computer Equipment and Hardware Property Reactive / General Repairs Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions Furniture & Equipment - General Grant Payments - General Grant Payments - General **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions**

29/09/2023 13820.00 29/09/2023 15000.00 29/09/2023 15800.00 29/09/2023 15800.00 29/09/2023 16300.71 29/09/2023 16385.67 29/09/2023 16385.67 29/09/2023 16844.07 29/09/2023 16844.07 29/09/2023 17032.33 29/09/2023 18671.12 29/09/2023 19914.42 29/09/2023 21980.61 29/09/2023 22562.79 29/09/2023 25234.56 29/09/2023 28543.84 29/09/2023 29628.40 29/09/2023 31515.00 29/09/2023 39994.70 29/09/2023 48565.33 29/09/2023 58000.00 29/09/2023 68107.28 29/09/2023 80878.04 29/09/2023 84457.87 29/09/2023 98821.01 01-Sep-2023 23.47 01-Sep-2023 22.13 01-Sep-2023 146.08 01-Sep-2023 22.75 01-Sep-2023 20.00 01-Sep-2023 20.00 01-Sep-2023 58.33 01-Sep-2023 20.00 01-Sep-2023 26.24 01-Sep-2023 12.40 01-Sep-2023 6.29 01-Sep-2023 34.98 01-Sep-2023 34.60 01-Sep-2023 9.34 01-Sep-2023 18.76 01-Sep-2023 7.67 01-Sep-2023 159.58 01-Sep-2023 10.88 01-Sep-2023 113.14 01-Sep-2023 58.70 01-Sep-2023 100.61 01-Sep-2023 83.55 01-Sep-2023 35.02 01-Sep-2023 77.94 01-Sep-2023 78.43 01-Sep-2023 75.71 01-Sep-2023 344.16 01-Sep-2023 11.39 01-Sep-2023 92.40 01-Sep-2023 47.29 01-Sep-2023 28.06 01-Sep-2023 309.78 01-Sep-2023 29.77 01-Sep-2023 369.96 01-Sep-2023 18.48 01-Sep-2023 47.94 01-Sep-2023 122.20 01-Sep-2023 8.68 01-Sep-2023 8.08 01-Sep-2023 393.20 01-Sep-2023 405.41 01-Sep-2023 365.88 01-Sep-2023 24.32 01-Sep-2023 302.91 01-Sep-2023 261.15 01-Sep-2023 936.55

£0.00 Hable Education Ltd £0.00 Impact Childcare & Education Ltd £0.00 Impact Childcare & Education I t £0.00 Spark of Genius (Training) Ltd £0.00 Paddock House Ltd £0.00 Paddock House Itd £0.00 Spark of Genius (Training) Ltd £0.00 Spark of Genius (Training) Ltd £0.00 Places for People Living+ Limited £0.00 Womens Health in South Tynesic £0.00 Places for People Living+ Limited £0.00 The Wise Group £0.00 **TEDCO Business Support Ltd** £0.00 Gateshead Council £0.00 Your Voice Counts £0.00 Gateshead Council £0.00 Play Fitness Ltd £0.00 Ardo Medical UK LTD £0.00 Gateshead Council £0.00 Groundwork South Tyneside & N £0.00 Tivoli Group £0.00 Creative Support Ltd £0.00 Type and Wear Pension Fund £0.00 Magnit Global GRI Limited (form £0.00 Amznmktplace Amznmktplace £0.00 £0.00 Amznmktplace Amazon.Co £0.00 Asda Superstore £0.00 Www.Utilita.Co.Uk £0.00 Www.Utilita.Co.Uk £0.00 Tfs Metro Centre 2 £0.00 Www.Utilita.Co.Uk £0.00 Asda Stores 5889 £0.00 Heron Foods £0.00 Asda Stores 5889 £0.00 Amznmktplace £0.00 Marks&Spencer Plc Saca £0.00 W Boyes & Co Ltd South £0.00 Amznmktplace Amazon.Co £0.00 Parcelforce WI £0.00 Yubico Ab £0.00 Kalsi Plastics Uk £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Ir Holland Foodservice £0.00 Ir Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Toolstation Uk £0.00 Jr Holland Foodservice £0.00 Amznmktplace Amazon.Co £0.00 Nexus Travel Shop £0.00 Aldi Stores Bestway Wholesale £0.00 £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale

£0.00

North Fast Supported Tenancies

s Ltd	213300	Revenue	STC185330
	230320	Revenue	STC185344
td (formerly ID Residential Ltd)	213700	Revenue	STC185361
td (formerly ID Residential Ltd)	213700	Revenue	STC185362
	213700	Revenue	STC185368
	213700	Revenue	STC185371
	213700	Revenue	STC185372
	213700	Revenue	STC185378
	213700	Revenue	STC185379 STC185382
d ide (WHIST)	222110 235944	Revenue Revenue	STC185382 STC185399
d	222120	Revenue	STC185595
d	235944	Revenue	STC185441
	235944	Revenue	STC185449
	228380	Revenue	STC185474
	220020	Revenue	STC185495
	228370	Revenue	STC185502
	854524	Capital	STC185510
	212095	Revenue	STC185528
	228400	Revenue	STC185556
Newcastle	232700	Revenue	STC185575
	226830	Revenue	STC185581
	221004	Revenue	STC185596
	238070	Revenue	STC185598
nerly Geometric Results Internation		Revenue	STC185609
	215446	Revenue	9081533070
	215446	Revenue	9081533066
	215446	Revenue	9081533068
	224221	Revenue	9081533062
	213300 213300	Revenue Revenue	9081533058 9081533056
	213300	Revenue	9081533050
	213300	Revenue	9081533054
	213300	Revenue	9081533046
	212070	Revenue	9081533038
	212070	Revenue	9081533042
	215455	Revenue	9081533076
	214020	Revenue	9081533082
	212070	Revenue	9081533040
	214020	Revenue	9081533084
	222950	Revenue	9081533132
	230440	Revenue	9081533086
	232360	Revenue	9081533072
	217350	Revenue	9081533100
	221550	Revenue	9081533114
	217285	Revenue	9081533120
	217530 217530	Revenue Revenue	9081533112 9081533110
	217530	Revenue	9081533108
	217285	Revenue	9081533126
	221550	Revenue	9081533118
	222853	Revenue	9081533142
	217285	Revenue	9081533128
	217285	Revenue	9081533124
	221550	Revenue	9081533116
	217285	Revenue	9081533130
	222853	Revenue	9081533140
	217285	Revenue	9081533122
	232360	Revenue	9081533074
	222865	Revenue	9081533136
	224221	Revenue	9081533064
	213300	Revenue	9081533052
	213300	Revenue	9081533044
	222865	Revenue	9081533134
	222853 217330	Revenue	9081533138 9081533102
	217330	Revenue Revenue	9081533102 9081533104
	217455	Revenue	9081533104
	217305	Revenue	9081533098
	217400	Revenue	9081533096
	217390	Revenue	9081533106

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Whiteleas Way Residential Care Home Daycare Biddick Hall Davcare Biddick Hall Whiteleas Way Residential Care Home Davcare All Saints Quarriers Section 17 Payments (Assessment) Mayoral Expenses Davcare Biddick Hall Participation Day Care Cluster 5 Boldon Participation Day Care clstr 4 Horsley Hill Participation Daycare Biddick Hall Davcare Biddick Hall Daycare Biddick Hall Development Quarriers Leaving Care Service Leaving Care Service Ouarriers Leaving Care Service Investment Office Quarriers Locality 1 - Jarrow/Primrose/Hebburn Marketing Team Quarriers Leaving Care Service Day Care EEC Member Allowances and Expenses Participation Locality 2 - Boldon/Bede/Biddick The Place Hebburn Lakes Primary School Kitchen Stanhope JMI Kitcher Ashley Road JMI Kitchen All Saints CE JMI Kitchen Monkton Jnr Kitchen Biddick Hall Inf Kitchen Bedeburn IMI Kitchen Bedeburn JMI Kitchen Simonside Jnr Kitchen Cleadon IMI Kitchen East Boldon Jnr Kitchen Harton Jnr Kitchen Horsley Hill Campus Participation **Thurston Activity Centre** Leaving Care Service Rents, Rates and Taxes Rents, Rates and Taxes Rents. Rates and Taxes Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home West Boldon JMI Kitchen Whitburn Jnr Kitchen Cleadon JMI Kitchen Jarrow School Kitchen East Boldon Jnr Kitchen Middlefields Canteen Whiteleas Way Residential Care Home The Word - Operations Libraries NPO Project Training The Word - Operations Temp Childrens Residential Care Home **Civic Events** Pensions Office **Civic Events** Quarriers

Client Allowances Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Stationerv Other Service Contracts & Supplies Promotional Activities Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equinment - General **Other Service Contracts & Supplies** Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Software Catering Provisions Training Expenses Training Expenses **Catering Provisions** Grant Payments - General Travel Expenses Catering Provisions Cleaning Expenses Non Staff Advertising Client Holidavs & Outings Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs Other Service Contracts & Supplies Furniture & Equipment - General Subscriptions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Other Service Contracts & Supplies** Furniture & Equipment - General Travel & Subsistence Expenses Court Fees Court Fees Court Fees Client Allowances **Client Allowances Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Subscriptions Furniture & Equipment - General Furniture & Equipment - General Staff Training Stationerv Furniture & Equipment - General Furniture & Equipment - General **Other Service Contracts & Supplies Protective Clothing Catering Provisions**

04-Sep-2023 57.35 04-Sep-2023 8.98 04-Sep-2023 32.48 04-Sep-2023 84.30 04-Sep-2023 7.59 04-Sep-2023 47.07 04-Sep-2023 26.99 04-Sep-2023 10.30 04-Sep-2023 26.66 04-Sep-2023 16.45 04-Sep-2023 8.99 04-Sep-2023 25.50 04-Sep-2023 4.98 04-Sep-2023 11.34 04-Sep-2023 10.58 04-Sep-2023 10.42 04-Sep-2023 20.85 04-Sep-2023 123.34 04-Sep-2023 112.89 04-Sep-2023 167.83 04-Sep-2023 125.00 04-Sep-2023 15.45 04-Sep-2023 75.00 04-Sep-2023 446.50 04-Sep-2023 19.40 04-Sep-2023 19.16 04-Sep-2023 84.00 04-Sep-2023 42.30 04-Sep-2023 36.98 04-Sep-2023 28.40 04-Sep-2023 104.99 04-Sep-2023 4.42 04-Sep-2023 79.00 04-Sep-2023 8.99 04-Sep-2023 15.90 04-Sep-2023 50.38 04-Sep-2023 40.06 04-Sep-2023 56.52 04-Sep-2023 162.76 04-Sep-2023 103.99 04-Sep-2023 8.94 04-Sep-2023 12.62 04-Sep-2023 103.18 04-Sep-2023 201.62 04-Sep-2023 415.68 04-Sep-2023 201.45 04-Sep-2023 193.83 04-Sep-2023 25.00 04-Sep-2023 22.49 04-Sep-2023 9.10 04-Sep-2023 355.00 04-Sep-2023 355.00 04-Sep-2023 355.00 04-Sep-2023 3.90 04-Sep-2023 3.00 04-Sep-2023 612.50 04-Sep-2023 490.56 04-Sep-2023 806.27 04-Sep-2023 2.174.53 04-Sep-2023 1.077.93 04-Sep-2023 52.32 05-Sep-2023 15.99 05-Sep-2023 8.32 05-Sep-2023 58.33 05-Sep-2023 90.00 05-Sep-2023 235.05 05-Sep-2023 60.64 05-Sep-2023 20.00 05-Sep-2023 11.00 05-Sep-2023 16.67 05-Sep-2023 5.88

£0.00 Redacted Personal info Amznmktplace £0.00 £0.00 Amznmktplace Costco Wholesale #109 £0.00 Amznmktplace £0.00 Amznmktplace Amazon.Co £0.00 Amznmktplace Asda Store 4705 £0.00 Amznmktplace £0.00 Bluebird Caf} Amazon Prime 1U3H08Fw4 £0.00 Bluebird Caf} Aldi 42 774 £0.00 £0.00 Mcdonalds £0.00 Amznmktplace Amazon.Co £0.00 Amznmktplace Amazon.Co £0.00 Amznmktplace Amazon.Co £0.00 Cloud 3Wc6C5 £0.00 Asda Groceries Online £0.00 Corambaaf Corambaaf Tesco Stores 3255 £0.00 Www.Utilita.Co.Uk £0.00 Lner Web Sales Down At The Farm Cafe £0.00 £0.00 Savers Health & Beauty Istock.Com £0.00 Down At The Farm £0.00 £0.00 Www.Argos.Co.Uk Ebay O 26-10476-56012 £0.00 Premier Inn £0.00 Hobbycraft Sunshine Blinds Amazon Prime 1M37X0Wi4 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Ir Holland Foodservice £0.00 Asda Superstore £0.00 Www.Screwfix.Com £0.00 Nexus Travel Shop £0.00 Possessionclaim.Go Possessionclaim.Go £0.00 £0.00 Possessionclaim.Go £0.00 Ice Ice Baby Primark 680 £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Netflix.Com Amznmktplace £0.00 Amznmktplace £0.00 £0.00 Eb Construction Healt The Warehouse Group £0.00 £0.00 Costco Wholesale #109 £0.00 Sumup The Market Cob £0.00 Stc Pay Webpay £0.00 The Workwear & Schoolw £0.00 Home Bargains South Sh

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214020	Revenue	11123202817
215446	Revenue	11123202735
215446	Revenue	11123202739
214020	Revenue	11123202813
215445	Revenue	11123202795
224221	Revenue	11123202715
212610	Revenue	11123202801
232100	Revenue	11123202851
215446	Revenue	11123202743
212070	Revenue	11123202525
215465	Revenue	11123202569
212070	Revenue	11123202521
215455	Revenue	11123202767
212070	Revenue	11123202665
215446	Revenue	11123202733
215446	Revenue	11123202729
215446	Revenue	11123202725
230440	Revenue	11123202823
224221	Revenue	11123202703
213300	Revenue	11123202673
213300	Revenue	11123202669
224221	Revenue	11123202707
213300	Revenue	11123202547
230700 224221	Revenue	11123202679
224221 215411	Revenue	11123202711
215411 236000	Revenue	11123202685 11123202617
224221	Revenue Revenue	11123202617
213300	Revenue	11123202545
215300	Revenue	11123202345
232000	Revenue	11123202693
212070	Revenue	11123202513
215412	Revenue	11123202609
214200	Revenue	11123202843
217553	Revenue	11123202907
217455	Revenue	11123202931
217415	Revenue	11123202861
217325	Revenue	11123202913
217350	Revenue	11123202919
217220	Revenue	11123202875
217435	Revenue	11123202867
217435	Revenue	11123202871
217330	Revenue	11123202927
217475	Revenue	11123202887
217295	Revenue	11123202899
217410	Revenue	11123202903
217355	Revenue	11123202923
212070	Revenue	11123202517
219100	Revenue	11123202787
213300	Revenue	11123202539
701000	Revenue	11123202593
701000	Revenue	11123202589
701000	Revenue	11123202579
214020	Revenue	11123202809
214020	Revenue	11123202805
217335	Revenue	11123202937
217250	Revenue	11123202947
217475	Revenue	11123202881
217530	Revenue	11123202955
217295 221550	Revenue	11123202891 11123202965
	Revenue	11129675747
214020 222852	Revenue Revenue	11129675763
	IL VEILUE	TTTC/0/0/00
222855	Revenue	11129675780
222855 230641	Revenue Revenue	11129675789 11129675727
222855 230641 222852	Revenue	11129675789 11129675727 11129675753
230641	Revenue Revenue	11129675727 11129675753
230641 222852	Revenue	11129675727
230641 222852 214040	Revenue Revenue Revenue	11129675727 11129675753 11129675579
230641 222852 214040 223950	Revenue Revenue Revenue Revenue	11129675727 11129675753 11129675579 11129675879
230641 222852 214040 223950 230710	Revenue Revenue Revenue Revenue Revenue	11129675727 11129675753 11129675579 11129675879 11129675847

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Software Grant Payments - General Grant Payments - General Grant Payments - General Furniture & Equipment - General Grant Payments - General Grant Payments - General Other Service Contracts & Supplies Software Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Furniture & Equipment - General Catering Provisions **Catering Provisions** Software Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Property Reactive / General Repairs Catering Provisions Furniture & Equipment - General Capital Equipment Purchases Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Capital Equipment Purchases Accommodation Costs Vehicle Running Costs **Other Service Contracts & Supplies** Other Service Contracts & Supplies Furniture & Equipment - General

05-Sep-2023 7.57 05-Sep-2023 7.17 05-Sep-2023 34.99 05-Sep-2023 142.63 05-Sep-2023 42.49 05-Sep-2023 12.99 05-Sep-2023 245.20 05-Sep-2023 33.00 05-Sep-2023 42.34 05-Sep-2023 120 51 05-Sep-2023 177.61 05-Sep-2023 271.54 05-Sep-2023 119.89 05-Sep-2023 8.42 05-Sep-2023 159.58 05-Sep-2023 117.88 05-Sep-2023 190.58 05-Sep-2023 152.69 05-Sep-2023 93.98 05-Sep-2023 3.81 05-Sep-2023 63.09 05-Sep-2023 61.76 05-Sep-2023 7.27 05-Sep-2023 213.49 05-Sep-2023 186.96 05-Sep-2023 136.30 05-Sep-2023 127.63 05-Sep-2023 105.74 05-Sep-2023 399.80 05-Sep-2023 130.06 05-Sep-2023 101.57 05-Sep-2023 29.97 05-Sep-2023 90.07 05-Sep-2023 87.05 05-Sep-2023 76.17 05-Sep-2023 101.99 05-Sep-2023 232.14 05-Sep-2023 85.83 05-Sep-2023 87.70 05-Sep-2023 117.55 05-Sep-2023 45.94 05-Sep-2023 133.10 05-Sep-2023 160.54 05-Sep-2023 58.23 05-Sep-2023 19.82 05-Sep-2023 17.46 05-Sep-2023 13.44 05-Sep-2023 381.76 05-Sep-2023 267.83 05-Sep-2023 1.726.06 05-Sep-2023 1.449.62 05-Sep-2023 553.46 05-Sep-2023 317.83 05-Sep-2023 409.97 05-Sep-2023 470.15 06-Sep-2023 39.07 06-Sep-2023 131.72 06-Sep-2023 8.32 06-Sep-2023 6.95 06-Sep-2023 430.00 06-Sep-2023 118.17 06-Sep-2023 179.17 06-Sep-2023 16.62 06-Sep-2023 13.00 06-Sep-2023 22.04 06-Sep-2023 66.67 06-Sep-2023 118.34 06-Sep-2023 327.50 06-Sep-2023 11.00 06-Sep-2023 22.00 06-Sep-2023 19.89

Mcdonalds £0.00 £0.00 Sportsdirect.Com £0.00 Sportsdirect.Com £0.00 Amznmktplace Amazon.Co £0.00 Sportsdirect.Com £0.00 I D Sports Northumberland Cc Crd £0.00 £0.00 Campaignmonitor £0.00 Ir Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Ir Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Wm Morrisons Store £0.00 Co-Op Group Food £0.00 Jr Holland Foodservice £0.00 Bestway Wholesale Campaignmonitor £0.00 £0.00 Bestway Wholesale Bestway Wholesale £0.00 Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 Amznmktplace £0.00 Asda Groceries Online £0.00 Amznmktplace £0.00 Amznmktplace £0.00 Dunelm Softfurnishings £0.00 Amznmktplace Amazon.Co £0.00 Argos Ltd Amznmktplace £0.00 £0.00 Wickes South Shields £0.00 Home Bargains South Sh Argos Darlington I £0.00 £0.00 Bkg Hotel At Booking.C £0.00 Dvla Vehicle Tax £0.00 Sunderland Cc £0.00 Sunderland Cc £0.00 Amznmktplace

£0.00

Campaignmonitor

230440	Revenue	11129675803
213300	Revenue	11129675493
213300	Revenue	11129675595
213300	Revenue	11129675499
215475	Revenue	11129675911
213300	Revenue	11129675593
213300	Revenue	11129675589
230710	Revenue	11129675839
230440	Revenue	11129675799
217305	Revenue	11129676045
217410	Revenue	11129676013
217490	Revenue	11129676157
217455	Revenue	11129676097
217433	Revenue	11129676017
217310	Revenue	11129675987
217355	Revenue	11129676087
217460	Revenue	11129676003
217425	Revenue	11129676075
217525	Revenue	11129676149
217455	Revenue	11129676093
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217470	Revenue	11129676111
217540	Revenue	11129676125
217395	Revenue	11129676109
217340	Revenue	11129675997
217320	Revenue	11129676033
217325	Revenue	11129676043
217290	Revenue	11129676065
217475	Revenue	11129675981
217285	Revenue	11129676167
215475	Revenue	11129675915
215455	Revenue	11129675651
217220	Revenue	11129675973
222865	Revenue	11129676185
230440	Revenue	11129675807
217540	Revenue	11129676117
217525	Revenue	11129676141
217395	Revenue	11129676101
217552	Revenue	11129676159
217365	Revenue	11129676081
217553	Revenue	11129676021
222950	Revenue	11132853699
224221	Revenue	11132853299
215446	Revenue	11132853307
215435	Revenue	11132853425
213300	Revenue	11132853189
215457	Revenue	11132853513
819572	Capital	11132853329
222855	Revenue	11132853445
215435	Revenue	11132853429
215445	Revenue	11132853433
819572	Capital	11132853325
213300	Revenue	11132853273
227000	Revenue	11132853405
213602	Revenue	11132853437
213602	Revenue	11132853441
215475	Revenue	11132853539

00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Business and Resources Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0000 Childrens Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Economic Regeneration Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Business and Resources 00CL Business and Resources 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CI Pensions 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Business and Resources 0001 **Business and Resources** 00CL Business and Resources 0000 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL **Economic Regeneration Group** 00CL Business and Resources 00CL **Business and Resources** 00CL Business and Resources 00CL Business and Resources 00CL Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Childrens, Adults & Families Group 00CL Business and Resources 00CL **Business and Resources** 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Leaving Care Service Dav Care Jarrow Council Tax Day care clstr 4 Stanleys at Ridgeway Westoe Crown Kitchen Ashlev Road JMI Kitchen Mortimer Inr Kitchen Mortimer Jnr Kitchen Harton Jnr Kitchen Harton Inr Kitchen **Biddick Hall Inr Kitchen** All Saints CE JMI Kitchen Dunn St IMI Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Dav Care EEC Ouarriers Harton Jnr Kitchen Quarriers Section 17 Central Code Day Care EEC Development Thurston Activity Centre Simonside Jnr Kitchen Bedeburn JMI Kitchen Dunn St JMI Kitchen Fellgate Jnr Kitchen Epinav Kitchen Jarrow Cross Kitchen Valley View JMI Kitchen Quarriers Fleet Management - Transport Operations Participation Participation Thurston Activity Centre Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Public Health Salaries and Overheads Day care Riverside Investment Office Day care Riverside Leaving Care Service Employee Car Lease Scheme **Employee Technology Solutions Scheme** Employee Car Lease Scheme Leaving Care Service Leaving Care Service Printing Employee Car Lease Scheme Employee Car Lease Scheme **Employee Car Lease Scheme** Employee Car Lease Scheme Participation Day Care Marine Park Section 17 Central Code Dav Care Marine Park Member Allowances and Expenses Whiteleas Way Residential Care Home Libraries NPO Project Libraries NPO Project Stanhope JMI Kitchen Westoe Crown Kitchen Stanhope JMI Kitchen Laygate Lane JMI Kitchen Marine Park IMI Kitchen Hadrian IMI Kitchen Harton Jnr Kitchen Ashley Road JMI Kitchen Mortimer Jnr Kitchen

Epinay Kitchen

Furniture & Equipment - General Catering Provisions Court Fees Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Other Service Contracts & Supplies Furniture & Equipment - General Software **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Vehicle Running Costs **Other Service Contracts & Supplies Other Service Contracts & Supplies** Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Travel & Subsistence Expenses Furniture & Equipment - General Travel Expenses Furniture & Equipment - General Travel & Subsistence Expenses Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Other Service Contracts & Supplies Furniture & Equipment - General Printing & Stationery Consumables Recharges for use of Council Vehicles Other Service Contracts & Supplies Furniture & Equipment - General Travel & Subsistence Expenses Catering Provisions Travel Expenses Subscriptions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

06-Sep-2023 234.99 06-Sep-2023 7.57 06-Sep-2023 4.282.00 06-Sep-2023 5.51 06-Sep-2023 43.58 06-Sep-2023 25.26 06-Sep-2023 191.47 06-Sep-2023 17.42 06-Sep-2023 55.52 06-Sep-2023 3 90 06-Sep-2023 135.09 06-Sep-2023 102.60 06-Sep-2023 149.06 06-Sep-2023 185.74 06-Sep-2023 106.64 06-Sep-2023 58.55 06-Sep-2023 2.00 06-Sep-2023 186.96 06-Sep-2023 1.33 06-Sep-2023 11.00 06-Sep-2023 39.35 06-Sep-2023 5.90 06-Sep-2023 15.17 06-Sep-2023 46.53 06-Sep-2023 321.47 06-Sep-2023 627.08 06-Sep-2023 348.36 06-Sep-2023 508.66 06-Sep-2023 642.93 06-Sep-2023 348.75 07-Sep-2023 30.60 07-Sep-2023 322.50 07-Sep-2023 13.48 07-Sep-2023 16.56 07-Sep-2023 132.50 07-Sep-2023 3,835.20 07-Sep-2023 568.50 07-Sep-2023 657.51 07-Sep-2023 2.45 07-Sep-2023 27.98 07-Sep-2023 31.58 07-Sep-2023 19.96 07-Sep-2023 52.60 07-Sep-2023 6.818.58 07-Sep-2023 4,437.31 07-Sep-2023 4,760.97 07-Sep-2023 342.70 07-Sep-2023 299.00 07-Sep-2023 59.24 07-Sep-2023 368.20 07-Sep-2023 2.300.69 07-Sep-2023 560.99 07-Sep-2023 427.57 07-Sep-2023 40.00 07-Sep-2023 11.83 07-Sep-2023 226.92 07-Sep-2023 6.24 07-Sep-2023 370.09 07-Sep-2023 7.49 07-Sep-2023 9.13 07-Sep-2023 18.32 07-Sep-2023 3.81 07-Sep-2023 225.97 07-Sep-2023 113.85 07-Sep-2023 9.74 07-Sep-2023 98.68 07-Sep-2023 95.70 07-Sep-2023 33.44 07-Sep-2023 205.90 07-Sep-2023 144.02 07-Sep-2023 181.74

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213300	Revenue	11132853277
215477	Revenue	11132853533
230140	Revenue	11132853279
215457	Revenue	11132853333
217390	Revenue	11132853687
217415	Revenue	11132853575
217425	Revenue	11132853673
217425	Revenue	11132853671
217410	Revenue	11132853639
217410	Revenue	11132853635
217345	Revenue	11132853613
217325	Revenue	11132853647
217370	Revenue	11132853627
217255	Revenue	11132853667
217220	Revenue	11132853617
215475	Revenue	11132853545
224221	Revenue	11132853305
217410	Revenue	11132853643
224221	Revenue	11132853301
213602	Revenue	11132853443
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217340	Revenue	11132853691
217255	Revenue	11132853653
217233	Revenue	11132853679
224221	Revenue	11137260335
227000	Revenue	11137260403
212070	Revenue	11137260109
212070	Revenue	11137260107
219100	Revenue	11137260409
230090	Revenue	11137260217
230090	Revenue	11137260215
230090	Revenue	11137260225
225000	Revenue	11137260167
215435	Revenue	11137260419
230700	Revenue	11137260317
215435	Revenue	11137260415
213300	Revenue	11137260135
230090	Revenue	11137260193
230091	Revenue	11137260211
230090	Revenue	11137260205
213300	Revenue	11137260137
213300	Revenue	11137260141
236030	Revenue	11137260147
230090	Revenue	11137260197
230090	Revenue	11137260221
230090	Revenue	11137260207
230090	Revenue	11137260201
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215602	Revenue Revenue	11137260181
232000	Revenue	11137260325
232000	Revenue	11137260441
222855	Revenue	11137260445
222855	Revenue	11137260449
217455	Revenue	11137260865
217390	Revenue	11137260899
217455	Revenue	11137260899
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Forest View Primary Kitchen Horsley Hill Campus Harton Jnr Kitchen Westoe Crown Kitchen Laygate Lane JMI Kitchen Mortimer Comp Kitchen **Epinav Kitchen** Mortimer Comp Kitchen Parkview school Valley View IMI Kitchen Monkton Inr Kitchen Toner Avenue Inr Kitchen Monkton Inf Kitchen Hebburn Comp Kitchen Hebburn Comp Kitchen St Oswalds CE JMI Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Lord Blyton JMI Kitchen Jarrow School Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Jarrow School Kitchen Bedewell Jnr Kitchen St Oswalds CE JMI Kitchen Simonside Jnr Kitchen Hedworth Lane JMI Kitchen Fellgate Jnr Kitchen All Saints CE JMI Kitchen Cleadon JMI Kitchen Whitburn Inr Kitchen West Boldon JMI Kitchen East Boldon Jnr Kitchen West Boldon JMI Kitchen Marsden JMI Kitchen The Word Cafe Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering Haven Point - Catering Laygate Lane JMI Kitchen Hebburn Comp Kitchen West Boldon IMI Kitchen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Parkview school Laygate Lane JMI Kitchen Mortimer Jnr Kitchen Ashlev Road JMI Kitchen Forest View Primary Kitchen Epinay Kitchen Mortimer Comp Kitchen Marsden JMI Kitchen Cleadon JMI Kitchen Monkton Inf Kitchen Hebburn Comp Kitchen Biddick Hall Inf Kitchen Harton Jnr Kitchen Stanhope JMI Kitchen Horsley Hill Campus Epinav Kitchen East Boldon Jnr Kitchen Westoe Crown Kitchen Forest View Primary Kitchen Whitburn Inr Kitchen Hadrian IMI Kitchen Cleadon JMI Kitchen Bedewell Jnr Kitchen Jarrow School Kitchen St Oswalds CE JMI Kitchen

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217310	Revenue	11137260637
217355	Revenue	11137260847
217410	Revenue	11137260681
217390	Revenue	11137260903
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217490	Revenue	11137260977
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217335	Revenue	11137260889
217290	Revenue	11137260767
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222865	Revenue	11137261015
222853	Revenue	11137261037
222865	Revenue	11137261027
222865	Revenue	11137261023
222865	Revenue	11137261019
217305	Revenue	11137260723
217540	Revenue	11137260915
217335	Revenue	11137260885
217270	Revenue	11137260747
217325	Revenue	11137260715
217554	Revenue	11137261007
217305	Revenue	11137260727
217425 217415	Revenue	11137260803 11137260553
217415 217310	Revenue Revenue	11137260533
217310	Revenue	11137260969
217490	Revenue	11137260953
217290	Revenue	11137260761
217475	Revenue	11137260593
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217250	Revenue	11137260907
217460	Revenue	11137260655
217475	Revenue	11137260589
217285	Revenue	11137260989
217530	Revenue	11137260939
217365	Revenue	11137260819

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Simonside Jnr Kitchen Monkton Jnr Kitchen Dunn St JMI Kitchen Hebburn Lakes Primary School Kitchen Fellgate Jnr Kitchen Dav Care EEC Development Stanhope JMI Kitchen Hebburn Comp Kitchen Public Health Salaries and Overheads Day Care clstr 4 Horsley Hill Laygate Lane JMI Kitchen Forest View Primary Kitchen Head of Children & Families Social Care Mortimer Jnr Kitchen Dav Care Cluster 5 Boldon Leaving Care Service Forest View Primary Kitchen Harton Inr Kitchen Monkton Jnr Kitchen Middlefields Canteen Lord Blyton JMI Kitchen Biddick Hall Jnr Kitchen Parkview school Forest View Primary Kitchen Monkton Inf Kitchen All Saints CE JMI Kitchen Ashlev Road IMI Kitchen Biddick Hall Inf Kitchen Day Care Cluster 5 Bede Parkview school Haven Point - Catering Haven Point - Catering The Word Cafe The Word Cafe Haven Point - Catering Haven Point - Catering Middlefields Canteen Haven Point - Catering The Word Cafe Haven Point - Catering Haven Point - Catering Mortimer Jnr Kitchen Haven Point - Catering Parkview school Haven Point - Catering The Word Cafe Day Care Jarrow Participation Participation Locality 1 - Jarrow/Primrose/Hebburn Section 17 Central Code Leaving Care Service Leaving Care Service Day Care clstr 4 Horsley Hill Member Allowances and Expenses Training Member Allowances and Expenses Leaving Care Service The Word - Operations Henderson Road Residential Care Home Buildings and Compliance Team Henderson Road Residential Care Home Jarrow School Kitchen The Word Cafe Haven Point - Catering Rents, Rates and Taxes Mortimer Jnr Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Dunn St JMI Kitchen

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Furniture & Equipment - General Software Catering Provisions **Catering Provisions** Travel & Subsistence Expenses Furniture & Equipment - General Catering Provisions Catering Provisions Travel & Subsistence Expenses **Catering Provisions** Catering Provisions Travel & Subsistence Expenses **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Furniture & Equipment - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Postage Expenses Travel Expenses Staff Training Travel & Subsistence Expenses Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs Client Holidays & Outings **Catering Provisions Catering Provisions** Catering Provisions Court Fees **Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

07-Sep-2023 433.20 07-Sep-2023 87.26 07-Sep-2023 188.77 07-Sep-2023 112.19 07-Sep-2023 293.88 07-Sep-2023 24.80 07-Sep-2023 35.29 07-Sep-2023 53.50 07-Sep-2023 140.12 07-Sep-2023 95 07-Sep-2023 34.98 07-Sep-2023 36.83 07-Sen-2023 7.68 07-Sep-2023 281.00 07-Sep-2023 25.83 07-Sep-2023 29.27 07-Sep-2023 122.20 07-Sep-2023 55.24 07-Sep-2023 1.220.84 07-Sep-2023 236.35 07-Sep-2023 37.31 07-Sep-2023 163.92 07-Sep-2023 225.70 07-Sep-2023 368.15 07-Sep-2023 566.81 07-Sep-2023 206.21 07-Sep-2023 373.04 07-Sep-2023 394.39 07-Sep-2023 559.62 07-Sep-2023 83.65 08-Sep-2023 11.51 08-Sep-2023 250.49 08-Sep-2023 80.82 08-Sep-2023 78.68 08-Sep-2023 107.92 08-Sep-2023 194.26 08-Sep-2023 11.51 08-Sep-2023 136.58 08-Sep-2023 85.85 08-Sep-2023 139.03 08-Sep-2023 121.65 08-Sep-2023 41.66 08-Sep-2023 94.99 08-Sep-2023 176.27 08-Sep-2023 160.58 08-Sep-2023 31.43 08-Sep-2023 173.81 08-Sep-2023 29.17 08-Sep-2023 46.00 08-Sep-2023 23.20 08-Sep-2023 75.00 08-Sep-2023 11.00 08-Sep-2023 7.50 08-Sep-2023 52.24 08-Sep-2023 15.00 08-Sep-2023 470.97 08-Sep-2023 269.10 08-Sep-2023 91.49 08-Sep-2023 35.00 08-Sep-2023 7.92 08-Sep-2023 102.20 08-Sep-2023 95.53 08-Sep-2023 27.99 08-Sep-2023 89.55 08-Sep-2023 491.75 08-Sep-2023 1,118.73 08-Sep-2023 355.00 08-Sep-2023 136.12 08-Sep-2023 92.39 08-Sep-2023 143.83 08-Sep-2023 41.29

Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Home Bargains Campaignmonitor Hopwells Ltd Hopwells Ltd Newcastle City Council Amz Doll'S Collection Honwells I td Honwells I td Trainline.Com Hopwells Ltd Aldi 42 774 Nexus Travel Shop Bestway Wholesale Wm Morrisons Store Pic G M Packaging Uk Limit Asda Superstore 04680 Asda Stores 5889 **Big Fish** Ikea Ltd Shop Online City Of Newcastle Inte Argos Ltd B&M 156 - South Shield Post Office Counter Easyjetk5 K5Fzwk6 Westminster Insight Easvietk5 K5Fzwk6 **Registrars Office** Amznmktplace Tt2 Ltd Www.Directhygiene.Com Www.Milliescookies.Com On A Roll Sandwich Com On A Roll Sandwich Com On A Roll Sandwich Com Possessionclaim.Go Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice

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217330	Revenue	11137260849
217350	Revenue	11137260779
217370	Revenue	11137260603
217553	Revenue	11137260691
217340	Revenue	11137260643
215475	Revenue	11137260531
230440	Revenue	11137260453
217455	Revenue	11137260871
217540 225000	Revenue Revenue	11137260931 11137260171
215455	Revenue	11137260367
217305	Revenue	11137260741
217310	Revenue	11137260639
212050	Revenue	11137260437
217425	Revenue	11137260813
215465	Revenue	11137260161
213300	Revenue	11137260131
217310	Revenue	11137260627
217410 217350	Revenue	11137260663 11137260771
221550	Revenue Revenue	11137260983
217270	Revenue	11137260745
217345	Revenue	11137260569
217554	Revenue	11137261003
217310	Revenue	11137260619
217280	Revenue	11137260787
217325	Revenue	11137260707
217415	Revenue	11137260545
217220	Revenue	11137260575
215466 217554	Revenue	11137260341 11142667843
222865	Revenue Revenue	11142667865
222865	Revenue	11142667863
222853	Revenue	11142667879
222853	Revenue	11142667877
222865	Revenue	11142667861
222865	Revenue	11142667859
221550	Revenue	11142667839
222865	Revenue	11142667857
222853 222865	Revenue	11142667875 11142667855
222865	Revenue Revenue	11142667853
217425	Revenue	11142667827
222865	Revenue	11142667851
217554	Revenue	11142667841
222865	Revenue	11142667849
222853	Revenue	11142667873
215477	Revenue	11142667803
212070	Revenue	11142667605
212070	Revenue	11142667607 11142667687
215411 213602	Revenue Revenue	11142667753
213002	Revenue	11142667621
213300	Revenue	11142667623
215455	Revenue	11142667703
232000	Revenue	11142667689
230641	Revenue	11142667737
232000	Revenue	11142667691
213300	Revenue	11142667625
222852	Revenue	11142667755
214010	Revenue	11142667735
232360 214010	Revenue Revenue	11142667701 11142667733
214010	Revenue	11142667835
222853	Revenue	11142667881
222865	Revenue	11142667867
701000	Revenue	11142667637
217425	Revenue	11142667829
217530	Revenue	11142667837
217255	Revenue	11142667823
217370	Revenue	11142667819

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Childrens, Adults & Families Group

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Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Payments to Foundation Trust Furniture & Equipment - General Furniture & Equipment - General Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Vending Machine Stock **Catering Provisions Catering Provisions** Furniture & Equipment - General Staff Training Furniture & Equipment - General Travel & Subsistence Expenses Catering Provisions **Catering Provisions Other Service Contracts & Supplies** Printing & Stationery Consumables Furniture & Equipment - General Catering Provisions Cleaning Expenses Vehicle Running Costs Furniture & Equipment - General Postage Expenses Furniture & Equipment - General Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Travel Expenses **Travel & Subsistence Expenses** Travel & Subsistence Expenses Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Travel Expenses **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions**

08-Sep-2023 34.64 08-Sep-2023 1,134.02 08-Sep-2023 7.470.70 08-Sep-2023 3.787.98 08-Sep-2023 1,162.70 08-Sep-2023 30.54 08-Sep-2023 45.50 08-Sep-2023 298.76 08-Sep-2023 225.23 08-Sep-2023 333 42 08-Sep-2023 260.59 08-Sep-2023 912.62 08-Sep-2023 65.89 08-Sep-2023 1,114.41 08-Sep-2023 198.77 11-Sep-2023 38.53 11-Sep-2023 32.18 11-Sep-2023 5.82 11-Sep-2023 5.00 11-Sep-2023 6.01 11-Sep-2023 151.45 11-Sep-2023 8.99 11-Sep-2023 183.80 11-Sep-2023 12.97 11-Sep-2023 2.61 11-Sep-2023 262.61 11-Sep-2023 367.50 11-Sep-2023 322.50 11-Sep-2023 40.83 11-Sep-2023 150.00 11-Sep-2023 50.26 11-Sep-2023 129.62 11-Sep-2023 8.00 11-Sep-2023 135.00 11-Sep-2023 344.95 11-Sep-2023 440.94 11-Sep-2023 11.60 11-Sep-2023 122.20 11-Sep-2023 122.20 11-Sep-2023 977.46 11-Sep-2023 37.04 11-Sep-2023 57.50 11-Sep-2023 190.14 11-Sep-2023 80.50 11-Sep-2023 85.19 11-Sep-2023 165.03 11-Sep-2023 69.16 11-Sep-2023 175.64 11-Sep-2023 52.35 11-Sep-2023 57.60 11-Sep-2023 50.12 11-Sep-2023 75.11 11-Sep-2023 150.35

£0.00 Aldi Stores Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 Amznmktplace Amazon.Co £0.00 **Bp Hills Garage** £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale **Bestway Wholesale** £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Spread The Happiness £0.00 Amznmktplace £0.00 Amazon.Co.Uk 1U0777We4 **Baltic Flour Mills Vis** £0.00 £0.00 Lidl Gb South Shields £0.00 Asda Groceries Online £0.00 Amazon Prime 1U1Ew87A4 £0.00 Apple.Com/Uk £0.00 Home Bargains South Sh £0.00 Asda Groceries Online £0.00 Gb43 Gbp Dvla Vehicle Tax £0.00 £0.00 Dyla Vehicle Tax Dvla Vehicle Tax £0.00 £0.00 Dvla Vehicle Tax £0.00 Dyla Vehicle Tax £0.00 Dvla Vehicle Tax £0.00 Dvla Vehicle Tax £0.00 Dyla Vehicle Tax £0.00 Dvla Vehicle Tax £0.00 Dvla Vehicle Tax £0.00 Dyla Vehicle Tax £0.00 Dvla Vehicle Tax £0.00 Dvla Vehicle Tax £0.00 Dyla Vehicle Tax £0.00 Dvla Vehicle Tax £0.00 Dvla Vehicle Tax £0.00 Wm Morrisons Store £0.00 Post Office Counter Amznmktplace Amazon.Co £0.00 £0.00 Asda Groceries Online Wm Morrisons Store £0.00 £0.00 Www.Argos.Co.Uk £0.00 Www.Argos.Co.Uk £0.00 Www.Argos.Co.Uk £0.00 Sumup City Cabs £0.00 Nexus Travel Shop £0.00 Nexus Travel Shop £0.00 Www.Argos.Co.Uk £0.00 Asda Superstore £0.00 Specsavers 00215000Shi £0.00 Trainline £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch

219100	Revenue	11142667741
230090	Revenue	11142667631
230090	Revenue	11142667635
230090	Revenue	11142667633
230091	Revenue	11142667629
215435	Revenue	11142667751
219435	Revenue	11142667739
222853		
	Revenue	11142667871
217455	Revenue	11142667831
217380	Revenue	11142667825
217460	Revenue	11142667821
217390	Revenue	11142667833
224075	Revenue	11142667847
222865	Revenue	11142667845
222860	Revenue	11142667869
215446	Revenue	9087353964
230641	Revenue	9087354464
215446	Revenue	9087353954
232100	Revenue	9087354808
224221	Revenue	9087353858
214020	Revenue	9087354490
212070	Revenue	9087352914
236030	Revenue	9087353150
224221	Revenue	9087353850
214020	Revenue	9087354502
222875	Revenue	9087356304
227000	Revenue	9087354354
227000	Revenue	9087354276
227000	Revenue	9087354340
227000		9087354298
227000	Revenue	
	Revenue	9087354428
227000	Revenue	9087354316
227000	Revenue	9087354364
227000	Revenue	9087354396
227000	Revenue	9087354360
227000	Revenue	9087354370
227000	Revenue	9087354440
227000	Revenue	9087354380
227000	Revenue	9087354264
227000	Revenue	9087354328
227000	Revenue	9087354288
227000	Revenue	9087354306
227000	Revenue	9087354418
227000	Revenue	9087354410
227000	Revenue	9087354388
227000	Revenue	9087354404
215411	Revenue	9087353800
215413	Revenue	9087353786
213300	Revenue	9087353708
224221	Revenue	9087353842
217285	Revenue	9087353628
213310	Revenue	9087353662
213310	Revenue	9087353654
213310	Revenue	9087353672
230700	Revenue	9087353808
213310		9087353698
	Revenue	
213310	Revenue	9087353688
215411	Revenue	9087356276
215446	Revenue	9087353944
213300	Revenue	9087353090
232000	Revenue	9087353830
217250	Revenue	9087356014
217335	Revenue	9087355894
217390	Revenue	9087355948
217470	Revenue	9087355818
217395	Revenue	9087355790
217365	Revenue	9087355658
217455	Revenue	9087355764
217330	Revenue	9087355732
217355	Revenue	9087355698
217425	Revenue	9087355636

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Business and Resources

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Mortimer Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Monkton Inf Kitchen Marsden JMI Kitchen Marine Park JMI Kitchen Lord Blyton IMI Kitchen Lavgate Lane JMI Kitchen Keelmans Way School Kitchen Jarrow Cross Kitchen Jarrow School Kitchen All Saints CE JMI Kitchen Hedworth Lane IMI Kitchen Hebburn Lakes Primary School Kitchen Hebburn Comp Kitchen Harton Inr Kitchen Hadrian JMI Kitchen Forest View Primary Kitchen Fellgate Jnr Kitchen Epinav Kitchen Epinay Kitchen Epinav Kitchen East Boldon Jnr Kitchen Dunn St JMI Kitchen Cleadon IMI Kitchen Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen Ashlev Road JMI Kitchen Printing Member Allowances and Expenses Temple Park Centre Catering Temple Park Centre Catering Haven Point - Catering The Word Cafe Hebburn Lakes Primary School Kitchen Keelmans Way School Kitchen Horsley Hill Campus Westoe Crown Kitchen Westoe Crown Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Marine Park JMI Kitchen Forest View Primary Kitchen Harton Inr Kitchen Stanhope JMI Kitchen Ashley Road JMI Kitchen Harton Inr Kitchen Hedworth Lane JMI Kitchen Biddick Hall Inf Kitchen St Oswalds CE JMI Kitchen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Simonside Jnr Kitchen Monkton Inf Kitchen Monkton Jnr Kitchen Hebburn Comp Kitchen Bedewell Jnr Kitchen Dunn St JMI Kitchen Hedworthfield JMI Kitchen Bedeburn JMI Kitchen Vallev View JMI Kitchen Bedeburn JMI Kitchen Fellgate Jnr Kitchen **Biddick Hall Jnr Kitchen** Bedeburn JMI Kitchen West Boldon IMI Kitchen Cleadon IMI Kitchen Whitburn Jnr Kitchen Marsden JMI Kitchen ILAC1

Development

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Printing & Stationery Consumables Travel Expenses Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Furniture & Equipment - General Software

11-Sep-2023 234.01 11-Sep-2023 48.08 11-Sep-2023 115.00 11-Sep-2023 50.30 11-Sep-2023 49.67 11-Sep-2023 107.44 11-Sep-2023 49.63 11-Sep-2023 50.10 11-Sep-2023 64.52 11-Sep-2023 129.33 11-Sep-2023 516.31 11-Sep-2023 240.59 11-Sep-2023 101.02 11-Sep-2023 120.86 11-Sep-2023 277.73 11-Sep-2023 229.93 11-Sep-2023 302.53 11-Sep-2023 86.36 11-Sep-2023 52.86 11-Sep-2023 23.00 11-Sep-2023 85.02 11-Sep-2023 116.35 11-Sep-2023 190.08 11-Sep-2023 91.29 11-Sep-2023 184.93 11-Sep-2023 48.37 11-Sep-2023 59.40 11-Sep-2023 136.09 11-Sep-2023 116.20 11-Sep-2023 164.97 11-Sep-2023 1.80 11-Sep-2023 26.40 11-Sep-2023 574.36 11-Sep-2023 242.11 11-Sep-2023 327.10 11-Sep-2023 173.43 11-Sep-2023 128.70 11-Sep-2023 163.99 11-Sep-2023 38.36 11-Sep-2023 14.06 11-Sep-2023 36.88 11-Sep-2023 86.68 11-Sep-2023 1.75 11-Sep-2023 163.29 11-Sep-2023 26.84 11-Sep-2023 105.60 11-Sep-2023 30.40 11-Sep-2023 48.66 11-Sep-2023 115.89 11-Sep-2023 28.41 11-Sep-2023 22.34 11-Sep-2023 23.25 11-Sep-2023 54.69 11-Sep-2023 20.11 11-Sep-2023 58.02 11-Sep-2023 25.26 11-Sep-2023 27.83 11-Sep-2023 90.80 11-Sep-2023 44.92 11-Sep-2023 21.34 11-Sep-2023 18.27 11-Sep-2023 16.68 11-Sep-2023 37.62 11-Sep-2023 76.62 11-Sep-2023 9.12 11-Sep-2023 20.30 11-Sep-2023 113.57 11-Sep-2023 57.82 11-Sep-2023 55.14 11-Sep-2023 560.00 11-Sep-2023 1,319.71

Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch Www.Solopress.Com £0.00 £0.00 Trainline Asda Stores 5889 £0.00 Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Carpet And Rug Wareho £0.00 Campaignmonitor

£0.00

Freeman Catering Butch

217525	Revenue	9087356122
217525	Revenue	9087356158
217525	Revenue	9087356144
217280	Revenue	9087355596
217290	Revenue	9087355536
217380	Revenue	9087355468
217270	Revenue	9087355434
217305	Revenue	9087355382
217552	Revenue	9087356240
217255	Revenue	9087355360
217530	Revenue	9087356108
217325	Revenue	9087355334
217225	Revenue	9087355304
217553	Revenue	9087355178
217540	Revenue	9087356040
217410	Revenue	9087355140
217460	Revenue	9087355126
217310	Revenue	9087355080
217340	Revenue	9087355098
217490	Revenue	9087356212
217490	Revenue	9087356180
217490	Revenue	9087356220
217295	Revenue	9087355068
217370	Revenue	9087355026
217475	Revenue	9087355002
217345	Revenue	9087354940
217435	Revenue	9087354902
217415	Revenue	9087354880
236030	Revenue	9087353164
232000	Revenue	9087353822
222860	Revenue	9087353556
222860	Revenue	9087356328
222865	Revenue	9087356292
222853	Revenue	9087356348
217553 217552	Revenue	9087355206 9087356250
217352	Revenue	9087355716
217333	Revenue Revenue	9087355990
217390	Revenue	9087355970
217305	Revenue	9087355390
217305	Revenue	9087355398
217380	Revenue	9087355484
217310	Revenue	9087355086
217410	Revenue	9087355148
217455	Revenue	9087355776
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217225	Revenue	9087355316
217220	Revenue	9087354960
217365	Revenue	9087355672
217270	Revenue	9087355454
217325	Revenue	9087355348
217330	Revenue	9087355752
217280	Revenue	9087355612
217350	Revenue	9087355580
217540	Revenue	9087356062
217285	Revenue	9087356266
217370	Revenue	9087355034
217320	Revenue	9087355234
217435	Revenue	9087354908
217470	Revenue	9087355838
217435	Revenue	9087354918
217340	Revenue	9087355110
217345	Revenue	9087354946
217435	Revenue	9087354926
217335	Revenue	9087355918
217475	Revenue	9087355012
217250	Revenue	9087356024
217290	Revenue	9087355558
213310	Revenue	9087353678
230440	Revenue	9087354518

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Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Client Allowances Client Allowances Client Allowances **Catering Provisions** Furniture & Equipment - General Software **Catering Provisions Catering Provisions** Furniture & Equipment - General Travel & Subsistence Expenses **Catering Provisions** Client Allowances Travel & Subsistence Expenses Travel & Subsistence Expenses Accommodation Costs Furniture & Equipment - General Travel & Subsistence Expenses Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Other Service Contracts & Supplies **Catering Provisions**

11-Sep-2023 22.32 11-Sep-2023 64.75 11-Sep-2023 732.29 11-Sep-2023 408.52 11-Sep-2023 543.33 11-Sep-2023 387.02 11-Sep-2023 554.21 12-Sep-2023 14.00 12-Sep-2023 12.00 12-Sep-2023 12 30 12-Sep-2023 40.88 12-Sep-2023 136.00 12-Sep-2023 60.30 12-Sep-2023 13.00 12-Sep-2023 14.26 12-Sep-2023 189.99 12-Sep-2023 118.50 12-Sep-2023 147.19 12-Sep-2023 53.99 12-Sep-2023 37.90 12-Sep-2023 407.40 12-Sep-2023 1,926.90 12-Sep-2023 118.33 12-Sep-2023 12.25 12-Sep-2023 160.00 12-Sep-2023 10.07 12-Sep-2023 74.30 12-Sep-2023 201.63 12-Sep-2023 131.71 12-Sep-2023 245.29 12-Sep-2023 162.08 12-Sep-2023 99.10 12-Sep-2023 387.85 12-Sep-2023 8.42 12-Sep-2023 144.62 12-Sep-2023 3.81 12-Sep-2023 162.37 12-Sep-2023 344.71 12-Sep-2023 101.41 12-Sep-2023 73.32 12-Sep-2023 196.30 12-Sep-2023 215.75 12-Sep-2023 202.11 12-Sep-2023 9.99 12-Sep-2023 372.22 12-Sep-2023 25.26 12-Sep-2023 98.19 12-Sep-2023 282.35 12-Sep-2023 116.63 12-Sep-2023 110.69 12-Sep-2023 114.68 12-Sep-2023 5.26 12-Sep-2023 127.80 12-Sep-2023 81.60 12-Sep-2023 61.51 12-Sep-2023 97.05 12-Sep-2023 163.07 12-Sep-2023 171.98 12-Sep-2023 273.26 12-Sep-2023 12.90 12-Sep-2023 73.85 12-Sep-2023 124.58 12-Sep-2023 456.78 12-Sep-2023 111.56 12-Sep-2023 7.39 12-Sep-2023 259.24 12-Sep-2023 224.30 12-Sep-2023 236.52 12-Sep-2023 13.96 12-Sep-2023 223.60 12-Sep-2023 20.51

£0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Sainsburys £0.00 Sainsburys £0.00 Asda Superstore £0.00 Asda Superstore £0.00 School Bottle Progression £0.00 £0.00 Asda Superstore £0.00 Tesco Stores 3255 £0.00 Argos Ltd £0.00 Lner Web Sales £0.00 Asda Groceries Online £0.00 Sp Bobgnarlvsurf £0.00 Lner Web Sales £0.00 Lner Web Sales £0.00 Www.Hiddengemserviceda £0.00 Argos Parcelforce WI £0.00 £0.00 Argos Ltd £0.00 Co Op Group Food Lner Web Sales £0.00 £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Trainline £0.00 Jr Holland Foodservice

217475	Revenue	9087354990
217335	Revenue	9087355868
217475	Revenue	9087354974
217530	Revenue	9087356092
217225	Revenue	9087355264
217290	Revenue	9087355502
217295	Revenue	9087355046
214020	Revenue	9094266524
214020	Revenue	9094266520
214020	Revenue	9094266516
214020	Revenue	9094266512
215476	Revenue	9094266316
230440	Revenue	9094266528
224221	Revenue	9094266392
224221	Revenue	9094266396
213300	Revenue	9094266298
230700	Revenue	9094266486
224221	Revenue	9094266388
214020	Revenue	9094266510
230700	Revenue	9094266482
230700	Revenue	9094266478
212610	Revenue	9094266502
220405	Revenue	9094266420
222950		9094266886
222950	Revenue Revenue	9094266888
215456		9094266424
230700	Revenue Revenue	9094266474
230700	Revenue	9094266684
217400	Revenue	9094266852
217323	Revenue	9094266806
217554	Revenue	9094266882
217334	_	9094266724
217380	Revenue	9094266724
217410 217390	Revenue	
	Revenue	9094266810
217310 217455	Revenue Revenue	9094266680 9094266774
217455	Revenue	9094266716
217355	Revenue	9094266766
217455	Revenue	9094266778
221550	Revenue	9094266866
217425	Revenue	9094266752
217415	Revenue	9094266658
217490	Revenue	9094266856
217280	Revenue	9094266742
217530	Revenue	9094266838
217470	Revenue	9094266792
217435	Revenue	9094266662
217225	Revenue	9094266700
217325	Revenue	9094266710
217270	Revenue	9094266720
217470	Revenue	9094266796
217530	Revenue	9094266832
217350	Revenue	9094266738
217340	Revenue	9094266682
217285	Revenue	9094266876
217365	Revenue	9094266762
217330	Revenue	9094266770
217370	Revenue	9094266670
217540	Revenue	9094266826
217225	Revenue	9094266706
217280	Revenue	9094266750
217280	Revenue	9094266786
217395	Revenue	9094266786
217295	Revenue	9094266814
217250	Revenue	9094266814
217290	Revenue	9094266730
217335 217290		9094266800
217290 217475	Revenue Revenue	9094266732
217475 217295		
	Revenue	9094266676 9094266506
212050 217290	Revenue	
211290	Revenue	9094266736

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Business and Resources

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Ouarriers Bedewell Jnr Kitchen Mortimer Comp Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen St Oswalds CE JMI Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jnr Kitchen Haven Point - Catering The Word Cafe Haven Point - Vending Haven Point - Catering Quarriers ILAC1 Leaving Care Service Commty Equipment Service Head of Children & Families Social Care Day Care Primrose Development Daycare Biddick Hall Participation Participation Participation Participation Participation Participation Dav Care Jarrow Dav Care Marine Park Leaving Care Service Pensions Office Pensions Office Mortimer Jnr Kitchen Jarrow Cross Kitchen Biddick Hall Inf Kitchen Biddick Hall Jnr Kitchen Simonside Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Development Day Care Marine Park Dav Care EEC Leader's Corporate Costs Day Care Jarrow Monkton Inr Kitchen Westoe Crown Kitchen Mortimer Jnr Kitchen Davcare Biddick Hall Daycare Biddick Hall Whiteleas Way Residential Care Home Participation Day Care Jarrow Epinay Kitchen Hedworthfield JMI Kitchen Hedworthfield JMI Kitchen Jarrow School Kitcher Jarrow Cross Kitchen Dunn St JMI Kitchen Bedeburn JMI Kitcher Fellgate Jnr Kitchen Epinay Kitchen Valley View JMI Kitchen Simonside Jnr Kitchen Locality 1 - Jarrow/Primrose/Hebburn ILAC1 Buildings and Compliance Team Bedewell Inr Kitchen Training Participation Davcare Biddick Hall Participation The Word Cafe

Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Vending Machine Stock Catering Provisions Catering Provisions **Other Service Contracts & Supplies** Furniture & Equipment - General Purchase of Stock Items Travel & Subsistence Expenses **Catering Provisions** Computer Equipment and Hardware Furniture & Equipment - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies **Other Service Contracts & Supplies Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Staff Training **Catering Provisions** Catering Provisions **Travel & Subsistence Expenses** Furniture & Equipment - General Catering Provisions **Catering Provisions Catering Provisions** Furniture & Equipment - General Furniture & Equipment - General **Client Allowances** Other Service Contracts & Supplies **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Property Reactive / General Repairs Catering Provisions Staff Training **Other Service Contracts & Supplies** Furniture & Equipment - General Other Service Contracts & Supplies **Catering Provisions**

12-Sep-2023 63.87 12-Sep-2023 388.84 12-Sep-2023 1,185.70 12-Sep-2023 1.495.30 12-Sep-2023 240.39 12-Sep-2023 299.53 12-Sep-2023 346.26 12-Sep-2023 320.14 12-Sep-2023 1,578.20 12-Sen-2023 424 97 12-Sep-2023 86.88 12-Sep-2023 1,212.50 13-Sep-2023 3.50 13-Sep-2023 20.00 13-Sep-2023 374.95 13-Sep-2023 64.61 13-Sep-2023 87.50 13-Sep-2023 12.46 13-Sep-2023 43.59 13-Sep-2023 38.32 13-Sep-2023 9.78 13-Sep-2023 5.14 13-Sep-2023 8.60 13-Sep-2023 10.00 13-Sep-2023 10.00 13-Sep-2023 15.03 13-Sep-2023 2.92 13-Sep-2023 3.00 13-Sep-2023 313.79 13-Sep-2023 11.00 13-Sep-2023 33.00 13-Sep-2023 104.45 13-Sep-2023 197.20 13-Sep-2023 133.08 13-Sep-2023 170.45 13-Sep-2023 23.36 13-Sep-2023 115.09 13-Sep-2023 15.20 13-Sep-2023 174.99 13-Sep-2023 8.04 13-Sep-2023 45.47 13-Sep-2023 4.00 13-Sep-2023 .62 13-Sep-2023 7.76 13-Sep-2023 34.71 13-Sep-2023 36.00 13-Sep-2023 9.99 13-Sep-2023 9.91 13-Sep-2023 8.50 13-Sep-2023 26.40 13-Sep-2023 10.41 13-Sep-2023 56.84 13-Sep-2023 48.30 13-Sep-2023 323.49 13-Sep-2023 374.88 13-Sep-2023 452.46 13-Sep-2023 353.75 13-Sep-2023 232.61 13-Sep-2023 345.39 13-Sep-2023 260.40 13-Sep-2023 338.49 13-Sep-2023 190.99 14-Sep-2023 15.16 14-Sep-2023 96.28 14-Sep-2023 4.09 14-Sep-2023 10.70 14-Sep-2023 97.45 14-Sep-2023 15.69 14-Sep-2023 18.41 14-Sep-2023 12.80 14-Sep-2023 316.76

£0.00 Amznmktplace Amazon.Co Bestway Wholesale £0.00 £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale Lidl Gh South Shields £0.00 £0.00 Amazon 204-1007100-23 £0.00 Www.Argos.Co.Uk £0.00 Braunability Uk Ltd £0.00 Trainline £0.00 Wm Morrisons Store £0.00 Ups I td £0.00 Amazon.Co.Uk 147T663W4 £0.00 Ahmeds Superstore £0.00 Asda Stores 5889 Maxwells Sunderland Li £0.00 £0.00 W Boves & Co Itd South £0.00 Amazon.Co.Uk 147M68No4 £0.00 **Durham County Council** £0.00 City Of Newcastle Inte £0.00 Jr Holland Foodservice £0.00 Futurelearn.Com £0.00 Wm Morrisons Store £0.00 Wm Morrisons Store £0.00 Newcastle Park And Fly £0.00 Wilko Retail Limited £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Amznmktplace Amazon.Co £0.00 Amznmktplace Amazon.Co £0.00 The Works Mcdonalds £0.00 £0.00 Aldi 58 774 Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale Amazon 204-8587901-48 £0.00 £0.00 Amznmktplace £0.00 Toolstation Uk £0.00 Asda Superstore £0.00 Amznmktplace £0.00 Heron Foods Amazon 204-6764708-69 £0.00 £0.00 Scoop Bean £0.00 Jr Holland Foodservice

224221	Revenue	9094266400
217285	Revenue	9094266872
217525	Revenue	9094266844
217540	Revenue	9094266818
217552	Revenue	9094266860
217365	Revenue	9094266756
217553	Revenue	9094266692
217395	Revenue	9094266782
222865	Revenue	9094266904
222853	Revenue	9094266912
224075	Revenue	9094266900
222865	Revenue	9094266892
224221	Revenue	9099398198
213310	Revenue	9099398170
213300	Revenue	9099398066
221420	Revenue	9099398672
212050	Revenue	9099398292
215476	Revenue	9099398102
230440	Revenue	9099398194
215446	Revenue	9099398208
212070	Revenue	9099398138
212070	Revenue	9099398156
212070	Revenue	9099398142
212070	Revenue	9099398152
212070	Revenue	9099398148
212070 215477	Revenue	9099398146
215477 215425	Revenue	9099398506 9099398098
213425	Revenue Revenue	9099398062
213300	Revenue	9099398342
230710	Revenue	9099398338
217425	Revenue	9099398618
217255	Revenue	9099398608
217220	Revenue	9099398564
217345	Revenue	9099398558
217330	Revenue	9099398634
217475	Revenue	9099398568
217475	Revenue	9099398574
230440	Revenue	9099398190
215425	Revenue	9099398094
215475	Revenue	9099398512
231811	Revenue	9099398492
215477	Revenue	9099398502
217350	Revenue	9099398614
217390	Revenue	9099398648
217425	Revenue	9099398624
215446	Revenue	9099398204
215446	Revenue	9099398202
214020	Revenue	9099398298
212070	Revenue	9099398136
215477	Revenue	9099398498
217490	Revenue	9099398666
217320	Revenue	9099398596
217320	Revenue	9099398592
217530	Revenue	9099398652
217255	Revenue	9099398602
217370	Revenue	9099398578
217435	Revenue	9099398550
217340	Revenue	9099398586
217490	Revenue	9099398660
217470	Revenue	9099398640
217330	Revenue	9099398628
215411	Revenue	9105511130
213310	Revenue	9105511128
232360	Revenue	9105511146
217285	Revenue	9105511114
230641	Revenue	9105511174
212070 215446	Revenue	9105511082 9105511142
213446 212070	Revenue Revenue	9105511142
222853	Revenue	9105511116
	nevenue	5105511470

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Childrens, Adults & Families Group

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Haven Point - Catering Buildings and Compliance Team Day Care clstr 4 Horsley Hill Haven Point - Catering The Word Cafe Haven Point - Catering Harton Jnr Kitchen Cleadon IMI Kitchen East Boldon Jnr Kitchen Middlefields Canteen West Boldon JMI Kitchen Mortimer Jnr Kitchen Lord Blyton JMI Kitchen Monkton Inf Kitchen All Saints CE JMI Kitchen Parkview school Lavgate Lane JMI Kitchen Marsden JMI Kitchen Mortimer Comp Kitchen Ashley Road JMI Kitchen Stanhope JMI Kitchen Dunn St JMI Kitchen Monkton Jnr Kitchen Hebburn Comp Kitchen Horsley Hill Campus Marsden IMI Kitchen Middlefields Canteen Harton Jnr Kitchen East Boldon Jnr Kitchen Westoe Crown Kitchen Whitburn Jnr Kitchen Forest View Primary Kitchen Biddick Hall Inf Kitchen Hadrian JMI Kitchen Monkton Jnr Kitchen Lavgate Lane JMI Kitchen Biddick Hall Jnr Kitchen Marine Park JMI Kitchen Cleadon IMI Kitchen Jarrow School Kitchen Valley View JMI Kitchen Toner Avenue Jnr Kitchen St Oswalds CE JMI Kitchen Simonside Jnr Kitchen Keelmans Way School Kitchen Jarrow Cross Kitchen Hedworth Lane JMI Kitchen Hebburn Lakes Primary School Kitchen Hebburn Comp Kitchen Fellgate Jnr Kitchen Bedewell Jnr Kitchen Bedeburn JMI Kitchen Forest View Primary Kitchen Westoe Crown Kitchen Horsley Hill Campus Epinav Kitchen Epinav Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Laygate Lane JMI Kitchen Ashley Road IMI Kitchen Ashley Road JMI Kitchen Stanhope JMI Kitchen Westoe Crown Kitchen Hadrian JMI Kitchen Westoe Crown Kitchen

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Property Reactive / General Repairs Furniture & Equipment - General **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

14-Sep-2023	545.99	£0.00	Jr Holland Foodservice
14-Sep-2023	577.76	£0.00	Jr Holland Foodservice
14-Sep-2023	729.45	£0.00	Jr Holland Foodservice
14-Sep-2023	537.03	£0.00	Jr Holland Foodservice
14-Sep-2023	523.53	£0.00	Jr Holland Foodservice
14-Sep-2023	777.17	£0.00	Jr Holland Foodservice
14-Sep-2023	26.97	£0.00	Complete Care Shop
14-Sep-2023	8.06	£0.00	Amznmktplace
14-Sep-2023	415.85	£0.00	Hopwells Ltd
14-Sep-2023	130.48	£0.00	Hopwells Ltd
14-Sep-2023	475.01	£0.00	Hopwells Ltd
14-Sep-2023	301.11	£0.00	Hopwells Ltd
14-Sep-2023	168.28	£0.00	Hopwells Ltd
14-Sep-2023	141.93	£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023 14-Sep-2023		£0.00 £0.00	Hopwells Ltd Hopwells Ltd
14-Sep-2023 14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00 £0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023	313.41	£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023	215.68	£0.00	Hopwells Ltd
14-Sep-2023	290.67	£0.00	Hopwells Ltd
14-Sep-2023	44.22	£0.00	Hopwells Ltd
14-Sep-2023	32.49	£0.00	Hopwells Ltd
14-Sep-2023	106.26	£0.00	Hopwells Ltd
14-Sep-2023	195.42	£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023 14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023 14-Sep-2023		£0.00 £0.00	Hopwells Ltd Hopwells Ltd
14-Sep-2023 14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00 £0.00	Hopwells Ltd
14-Sep-2023		£0.00	Hopwells Ltd
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023		£0.00	Jr Holland Foodservice
14-Sep-2023	222.71	£0.00	Jr Holland Foodservice
14-Sep-2023	93.70	£0.00	Jr Holland Foodservice
14-Sep-2023	8.42	£0.00	Jr Holland Foodservice

222865	Revenue	9105511464
222865	Revenue	9105511468
222865	Revenue	9105511466
222865	Revenue	9105511462
		9105511472
222865	Revenue	
222865	Revenue	9105511470
232360	Revenue	9105511144
215455	Revenue	9105511154
222865	Revenue	9105511460
222853	Revenue	9105511474
222865	Revenue	9105511458
217410	Revenue	9105511298
217475	Revenue	9105511260
217295	Revenue	9105511272
221550	Revenue	9105511442
217335	Revenue	9105511404
217425	Revenue	9105511370
217270	Revenue	9105511336
217280	Revenue	9105511360
217325	Revenue	9105511320
217554	Revenue	9105511450
217305	Revenue	9105511328
217290	Revenue	9105511346
217525	Revenue	9105511430
217415	Revenue	9105511236
217455	Revenue	9105511388
217370	Revenue	9105511266
217350	Revenue	9105511352
217540	Revenue	9105511422
217355	Revenue	9105511380
217290	Revenue	9105511344
221550	Revenue	9105511440
217410	Revenue	9105511300
217295	Revenue	9105511270
217390	Revenue	9105511408
217250	Revenue	9105511416
217310	Revenue	9105511278
217220	Revenue	9105511256
217460	Revenue	9105511290
217400		9105511354
	Revenue	
217305	Revenue	9105511326
217345	Revenue	9105511252
217380	Revenue	9105511340
217475	Revenue	9105511258
217530	Revenue	9105511426
217470	Revenue	9105511400
217395	Revenue	9105511396
217365	Revenue	9105511374
217330	Revenue	9105511384
217552	Revenue	9105511438
217255	Revenue	9105511324
217225	Revenue	9105511312
217553	Revenue	9105511304
217540	Revenue	9105511420
217340	Revenue	9105511284
217285	Revenue	9105511444
217435	Revenue	9105511242
217310	Revenue	9105511282
217390	Revenue	9105511414
217355	Revenue	9105511382
217490	Revenue	9105511436
217490	Revenue	9105511434
217490	Revenue	9105511434 9105511302
217310	Revenue	9105511280
217305	Revenue	9105511330
217415	Revenue	9105511238
217415	Revenue	9105511240
217455	Revenue	9105511390
217390	Revenue	9105511410
217460	Revenue	9105511292
217390	Revenue	9105511412
21/330	nevenue	5105511412

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Stanhope JMI Kitchen Mortimer Jnr Kitchen Marine Park JMI Kitchen Mortimer Comp Kitchen Parkview school Monkton Inr Kitchen Simonside Inr Kitchen Toner Avenue Jnr Kitchen Dunn St JMI Kitchen Hedworthfield IMI Kitchen Hedworth Lane IMI Kitchen Hedworthfield JMI Kitchen Fellgate Inr Kitchen Fellgate Jnr Kitchen Valley View JMI Kitchen Bedeburn IMI Kitchen Jarrow School Kitchen Bedeburn JMI Kitchen Monkton Inf Kitchen All Saints CE JMI Kitchen Hebburn Comp Kitchen Lord Blyton JMI Kitchen St Oswalds CE JMI Kitchen West Boldon JMI Kitchen Cleadon JMI Kitchen Whitburn Jnr Kitchen Marsden JMI Kitchen Bedewell Inr Kitchen East Boldon Jnr Kitchen Training Leaving Care Service Hebburn, Jarrow & Boldon Collierv Bedeburn JMI Kitchen Cleadon JMI Kitchen Lavgate Lane JMI Kitchen Stanhope JMI Kitchen Monkton Inf Kitchen Hebburn Lakes Primary School Kitchen Jarrow Pool Davcare All Saints II AC1 Temp Childrens Residential Care Home ILAC1 Harton Inr Kitchen Horsley Hill Campus All Saints CE JMI Kitchen Mortimer Inr Kitchen Harton Inr Kitchen Ashley Road JMI Kitchen Parkview school Mortimer Jnr Kitchen Monkton Jnr Kitchen Lord Blyton JMI Kitchen Biddick Hall Jnr Kitchen Monkton Inf Kitchen Forest View Primary Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Ashley Road JMI Kitchen Covid-19 Quarriers Investment Office Day Care EEC **Buildings and Compliance Team** Davcare All Saints Catering Contract General Horsley Hill Campus Mortimer Comp Kitchen Hebburn Comp Kitchen Temple Park Centre Catering Jarrow School Kitchen

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Staff Training Travel & Subsistence Expenses Other Service Contracts & Supplies **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Cleaning Expenses Furniture & Equipment - General Travel & Subsistence Expenses Client Travel & Subsistence **Travel & Subsistence Expenses** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Software Catering Provisions Travel Expenses Furniture & Equipment - General Property Reactive / General Repairs Furniture & Equipment - General Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

14-Sep-2023 142.79 14-Sep-2023 205.29 14-Sep-2023 94.77 14-Sep-2023 90.69 14-Sep-2023 51.02 14-Sep-2023 66.61 14-Sep-2023 66.21 14-Sep-2023 263.60 14-Sep-2023 114.83 14-Sep-2023 16.44 14-Sep-2023 68.50 14-Sep-2023 234.52 14-Sep-2023 103.52 14-Sep-2023 11.99 14-Sep-2023 112.04 14-Sep-2023 60.19 14-Sep-2023 254.33 14-Sep-2023 9.12 14-Sep-2023 63.85 14-Sep-2023 96.50 14-Sep-2023 126.62 14-Sep-2023 81.47 14-Sep-2023 70.01 14-Sep-2023 73.74 14-Sep-2023 125.63 14-Sep-2023 63.09 14-Sep-2023 99.83 14-Sep-2023 48.85 14-Sep-2023 296.39 14-Sep-2023 11.91 14-Sep-2023 122.20 14-Sep-2023 449.11 14-Sep-2023 8.33 14-Sep-2023 5.66 14-Sep-2023 32.49 14-Sep-2023 11.32 14-Sep-2023 5.66 14-Sep-2023 9.16 14-Sep-2023 319.70 14-Sep-2023 26.15 14-Sep-2023 122.20 14-Sep-2023 76.21 14-Sep-2023 122.20 14-Sep-2023 16.09 14-Sep-2023 577.43 14-Sep-2023 35.56 14-Sep-2023 9.74 14-Sep-2023 1,335.67 14-Sep-2023 11.00 14-Sep-2023 313.75 14-Sep-2023 450.83 14-Sep-2023 189.43 14-Sep-2023 366.34 14-Sep-2023 411.47 14-Sep-2023 166.15 14-Sep-2023 230.89 14-Sep-2023 210.12 14-Sep-2023 275.78 14-Sep-2023 425.75 15-Sep-2023 703.56 15-Sep-2023 6.15 15-Sep-2023 43.40 15-Sep-2023 29.10 15-Sep-2023 60.00 15-Sep-2023 26.23 15-Sep-2023 26.20 15-Sep-2023 115.90 15-Sep-2023 173.30 15-Sep-2023 158.21 15-Sep-2023 175.58 15-Sep-2023 868.13

£0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Ir Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Amazon.Co.Uk 145693Ep4 £0.00 Www.Gonortheast.Co.Uk £0.00 Www.Argos.Co.Uk £0.00 Hopwells Ltd £0.00 Gb43_Gbp £0.00 Amznmktplace Amazon.Co Nexus Travel Shop £0.00 £0.00 Redwood Services £0.00 Nexus Travel Shop £0.00 **Bestway Wholesale** Bestway Wholesale £0.00 £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale Bestway Wholesale £0.00 Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 **Bestway Wholesale** Zoom.Us 888-799-9666 £0.00 £0.00 Tesco Stores 6407 £0.00 Lner Web Sales £0.00 Amznmktplace £0.00 Westoe Florists £0.00 Amznmktplace Amazon.Co Amznmktplace £0.00 £0.00 On A Roll Sandwich Com £0.00 On A Roll Sandwich Com

217455	Revenue	9105511392
217425	Revenue	9105511372
217380	Revenue	9105511342
217525	Revenue	9105511432
217554	Revenue	9105511452
217350	Revenue	9105511356
217330	Revenue	9105511386
217395	Revenue	9105511398
217370	Revenue	9105511268
217320	Revenue	9105511308
217225	Revenue	9105511314
217320	Revenue	9105511310
217340	Revenue	9105511286
217340	Revenue	9105511288
217470 217435	Revenue	9105511402 9105511246
217433 217530	Revenue Revenue	9105511240
217330	Revenue	9105511244
217280	Revenue	9105511362
217325	Revenue	9105511322
217540	Revenue	9105511424
217270	Revenue	9105511338
217365	Revenue	9105511376
217335	Revenue	9105511406
217475	Revenue	9105511262
217250	Revenue	9105511418
217290	Revenue	9105511348
217285	Revenue	9105511446
217295	Revenue	9105511274
230641 213300	Revenue	9105511172
213300 219472	Revenue Revenue	9105511086 9105511454
217435	Revenue	9105511248
217475	Revenue	9105511264
217305	Revenue	9105511332
217455	Revenue	9105511394
217280	Revenue	9105511364
217553	Revenue	9105511306
223985	Revenue	9105511456
215445	Revenue	9105511178
213310	Revenue	9105511124
214040 213310	Revenue Revenue	9105511118 9105511122
213310 217410	Revenue	910551122
217355	Revenue	9105511378
217325	Revenue	9105511316
217425	Revenue	9105511366
217410	Revenue	9105511294
217415	Revenue	9105511234
217554	Revenue	9105511448
217425	Revenue	9105511368
217350	Revenue	9105511350
217270	Revenue	9105511334
217345 217280	Revenue Revenue	9105511250 9105511358
217280	Revenue	9105511276
217220	Revenue	9105511254
217325	Revenue	9105511318
217415	Revenue	9105511232
237100	Revenue	9112157906
224221	Revenue	9112157912
230700	Revenue	9112157890
215475	Revenue	9112158088
232360	Revenue	9112157946
215445	Revenue	9112157926
217210	Revenue	9112157872
217355		
217525	Revenue	9112158170
217525	Revenue Revenue	9112158170 9112158210
217540	Revenue Revenue Revenue	9112158170 9112158210 9112158186
	Revenue Revenue	9112158170 9112158210

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Childrens, Adults & Families Group

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Laygate Lane JMI Kitchen

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Other Service Contracts & Supplies Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Vending Machine Stock **Catering Provisions** Subscriptions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions **Catering Provisions** Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Subscriptions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Furniture & Equipment - General Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Catering Provisions **Client Holidays & Outings** Subscriptions Client Holidays & Outings Furniture & Equipment - General Subscriptions **Catering Provisions** Catering Provisions Grant Payments - General Property Reactive / General Repairs Other Service Contracts & Supplies Grant Payments - General Property Reactive / General Repairs Travel & Subsistence Expenses Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

15-Sep-2023 463.04 15-Sep-2023 661.96 15-Sep-2023 146.06 15-Sep-2023 141.98 15-Sep-2023 25.44 15-Sep-2023 .17 15-Sep-2023 41.10 15-Sep-2023 29.55 15-Sep-2023 31.25 15-Sep-2023 716 35 15-Sep-2023 584.27 15-Sep-2023 220.17 15-Sep-2023 249.64 15-Sep-2023 205.30 15-Sep-2023 261.58 15-Sep-2023 457.56 15-Sep-2023 193.45 15-Sep-2023 781.45 18-Sep-2023 6.99 18-Sep-2023 38.97 18-Sep-2023 40.23 18-Sep-2023 2.19 18-Sep-2023 2.19 18-Sep-2023 35.72 18-Sep-2023 258.07 18-Sep-2023 2.19 18-Sep-2023 258.07 18-Sep-2023 .99 18-Sep-2023 258.07 18-Sep-2023 41.62 18-Sep-2023 174.82 18-Sep-2023 5.82 18-Sep-2023 258.07 18-Sep-2023 258.07 18-Sep-2023 3.63 18-Sep-2023 76.66 18-Sep-2023 3.00 18-Sep-2023 15.00 18-Sep-2023 99.99 18-Sep-2023 150.00 18-Sep-2023 125.80 18-Sep-2023 524.17 18-Sep-2023 398.37 18-Sep-2023 16.65 18-Sep-2023 8.99 18-Sep-2023 82.92 18-Sep-2023 20.46 18-Sep-2023 20.00 18-Sep-2023 11.48 18-Sep-2023 20.00 18-Sep-2023 439.20 18-Sep-2023 71.82 18-Sep-2023 10.00 18-Sep-2023 147.95 18-Sep-2023 209.23 18-Sep-2023 430.15 18-Sep-2023 183.17 18-Sep-2023 366.84 18-Sep-2023 247.93 18-Sep-2023 167.03 18-Sep-2023 176.87 18-Sep-2023 236.88 18-Sep-2023 99.96 18-Sep-2023 271.04 18-Sep-2023 311.14 18-Sep-2023 45.40 18-Sep-2023 96.51 18-Sep-2023 203.10 18-Sep-2023 122.15 18-Sep-2023 166.95 18-Sep-2023 127.46

On A Roll Sandwich Com £0.00 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 Wilko Retail Limited Ir Holland Foodservice Jr Holland Foodservice Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale **Bestway Wholesale** £0.00 £0.00 Bestway Wholesale Netflix Com £0.00 £0.00 Amznmktplace Amznmktplace Lidl Gb South Shields £0.00 Lidl Gb South Shields £0.00 Amznmktplace Amznmktplace £0.00 £0.00 Lidl Gb South Shields Amznmktplace £0.00 Apple.Com/Bill £0.00 Amznmktplace Amznmktplace Amznmktplace Amznmktplace Amznmktplace £0.00 Amznmktplace Lidl Gb South Shields £0.00 Amazon.Co.Uk 147K21H34 £0.00 Sunderland Bowl £0.00 Sunderland Bowl £0.00 Canva 03910-16018977 £0.00 Chillingham Castle Off £0.00 Amznmktplace £0.00 Amznmktplace £0.00 Amznmktplace Amznmktplace £0.00 Amazon Prime 149D00Hl4 £0.00 Asda Groceries Online Mcdonalds £0.00 Utilita Energy Limited £0.00 B&M 193 - Jarrow £0.00 Asda Stores Ltd Asda Superstore £0.00 Wickes South Shields £0.00 Newcastle Park And Flv £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch

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222853	Revenue	9112158248
222865	Revenue	9112158234
217425	Revenue	9112158166
217255	Revenue	9112158138
217540	Revenue	9112158190
212070	Revenue	9112157880
217295	Revenue	9112158118
217540	Revenue	9112158194
217460	Revenue	9112158124
217525	Revenue	9112158204
222853	Revenue	9112158242
217455	Revenue	9112158174
217380	Revenue	9112158154
217460	Revenue	9112158130
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224075	Revenue	9112158216
222865	Revenue	9112158224
224221	Revenue	9119920296
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224221	Revenue	9119920298
212095	Revenue	9119920608
224221	Revenue	9119920290
212095	Revenue	9119920606
212095 212095	Revenue	9119920598
212095 219472	Revenue	9119920604
219472	Revenue	9119920596 9119920602
212095	Revenue Revenue	9119920602
224221	Revenue	9119920394
215455	Revenue	9119920280
224221	Revenue	9119920284
224221	Revenue	9119920282
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214010	Revenue	9119920330
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212095	Revenue	9119920588
212095	Revenue	9119920586
212095	Revenue	9119920592
214020	Revenue	9119920340
224221	Revenue	9119920278
224221	Revenue	9119920280
213300	Revenue	9119920222
232360	Revenue	9119920306
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232360	Revenue	9119920308
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217250	Revenue	9119920550
217335	Revenue	9119920540
217390	Revenue	9119920542
217470	Revenue	9119920534
217395	Revenue	9119920532
217365	Revenue	9119920514
217455	Revenue	9119920528
217330	Revenue	9119920522
217355	Revenue	9119920518
217554	Revenue	9119920582
217425	Revenue	9119920512
217525	Revenue	9119920560
217280	Revenue	9119920508
217350	Revenue	9119920504
217290	Revenue	9119920500
217380	Revenue	9119920494
217270	Revenue	9119920488
217305	Revenue	9119920484

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Childrens, Adults & Families Group

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18-Sep-2023 64.20 18-Sep-2023 205.06 18-Sep-2023 152.30 18-Sep-2023 268.88 18-Sep-2023 207.30 18-Sep-2023 165.92 18-Sep-2023 165.79 18-Sep-2023 274.81 18-Sep-2023 181.35 18-Sep-2023 95 19 18-Sep-2023 87.90 18-Sep-2023 139.27 18-Sep-2023 493.06 18-Sep-2023 294.44 18-Sep-2023 466.09 18-Sep-2023 132.99 18-Sep-2023 209.34 18-Sep-2023 147.27 18-Sep-2023 308.99 18-Sep-2023 244.40 18-Sep-2023 218.09 18-Sep-2023 276.89 18-Sep-2023 343.72 18-Sep-2023 6.20 18-Sep-2023 198.64 18-Sep-2023 118.52 18-Sep-2023 50.58 18-Sep-2023 17.42 18-Sep-2023 41.48 18-Sep-2023 183.55 18-Sep-2023 60.53 18-Sep-2023 26.84 18-Sep-2023 108.39 18-Sep-2023 13.51 18-Sep-2023 14.67 18-Sep-2023 6.54 18-Sep-2023 9.12 18-Sep-2023 40.57 18-Sep-2023 92.62 18-Sep-2023 19.07 18-Sep-2023 143.59 18-Sep-2023 51.99 18-Sep-2023 4.19 18-Sep-2023 29.55 18-Sep-2023 56.34 18-Sep-2023 18.11 18-Sep-2023 2.10 18-Sep-2023 56.97 18-Sep-2023 49.60 18-Sep-2023 19.89 18-Sep-2023 22.34 18-Sep-2023 28.24 18-Sep-2023 22.92 18-Sep-2023 76.49 18-Sep-2023 132.28 18-Sep-2023 43.94 18-Sep-2023 11.62 18-Sep-2023 9.90 18-Sep-2023 1.25 18-Sep-2023 64.20 18-Sep-2023 9.99 18-Sep-2023 13.48 18-Sep-2023 572.23 18-Sep-2023 350.82 18-Sep-2023 30.60 18-Sep-2023 57.36 18-Sep-2023 947.30 18-Sep-2023 189.07 18-Sep-2023 216.57 18-Sep-2023 192.55 18-Sep-2023 396.88

Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Home Bargains £0.00 Jr Holland Foodservice £0.00 Asda Groceries Online £0.00 Freeman Catering Butch £0.00 Amznmktplace £0.00 Amznmktplace £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale

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Freeman Catering Butch

217552	Revenue	9119920568
217552	Revenue	9119920570
217255	Revenue	9119920482
217325	Revenue	9119920478
217225	Revenue	9119920472
217553	Revenue	9119920464
217540	Revenue	9119920554
217410	Revenue	9119920460
217310 217340	Revenue Revenue	9119920452 9119920456
217285	Revenue	9119920576
217490	Revenue	9119920562
217295	Revenue	9119920450
217370	Revenue	9119920442
217475	Revenue	9119920438
217345	Revenue	9119920426
217220	Revenue	9119920430
217435	Revenue	9119920420
217415 222853	Revenue	9119920412 9119920614
222855	Revenue Revenue	9119920612
217552	Revenue	9119920572
217553	Revenue	9119920466
217490	Revenue	9119920564
217415	Revenue	9119920416
217410	Revenue	9119920462
217305	Revenue	9119920486
217415	Revenue	9119920414
217380	Revenue	9119920496
217355	Revenue	9119920520
217490 217455	Revenue Revenue	9119920566 9119920530
217390	Revenue	9119920546
217390	Revenue	9119920544
217390	Revenue	9119920548
217540	Revenue	9119920556
217435	Revenue	9119920424
217435	Revenue	9119920422
217345	Revenue	9119920428
217285	Revenue	9119920580
217220 217470	Revenue	9119920432 9119920536
217470	Revenue Revenue	9119920578
217365	Revenue	9119920516
217325	Revenue	9119920480
217280	Revenue	9119920510
217225	Revenue	9119920474
217350	Revenue	9119920506
217225	Revenue	9119920476
217330	Revenue	9119920524
217270 217370	Revenue Revenue	9119920490 9119920444
217370 217340	Revenue	9119920444
217290	Revenue	9119920502
217475	Revenue	9119920440
217250	Revenue	9119920552
215475	Revenue	9119920382
217330	Revenue	9119920526
224221	Revenue	9119920288
217552	Revenue	9119920574
214200	Revenue	9119920366
215475	Revenue	9119920380
217530 217335	Revenue Revenue	9119920558 9119920538
217335 217225	Revenue	9119920538 9119920470
217225	Revenue	9119920436
217475	Revenue	9119920434
217290	Revenue	9119920498
217225	Revenue	9119920468
217295	Revenue	9119920448
217295	Revenue	9119920446

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Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens. Adults & Families Group Childrens, Adults & Families Group Childrens. Adults & Families Group Childrens, Adults & Families Group

Childrens, Adults & Families Group

Day Care EEC Lord Blyton JMI Kitchen Ashlev Road JMI Kitchen Forest View Primary Kitchen Haven point ILAC1 II AC1 Daycare Biddick Hall Ouarriers Participation Participation Participation Leaving Care Service Bedewell Jnr Kitchen Leaving Care Service Harton Jnr Kitchen Ashley Road JMI Kitchen Marine Park JMI Kitchen Epinav Kitchen Stanhope JMI Kitchen Epinay Kitchen Mortimer Jnr Kitchen Stanhope JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Mortimer Comp Kitchen Parkview school Hedworthfield JMI Kitchen Lord Blyton JMI Kitchen Simonside Jnr Kitchen Monkton Inf Kitchen Monkton Jnr Kitchen Toner Avenue Jnr Kitchen Hedworth Lane JMI Kitchen Valley View JMI Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen All Saints CE JMI Kitchen All Saints CF IMI Kitchen Jarrow School Kitchen St Oswalds CE JMI Kitchen Bedewell Inr Kitchen Hebburn Comp Kitchen Lord Blyton JMI Kitchen West Boldon IMI Kitchen Cleadon JMI Kitchen Whitburn Jnr Kitchen East Boldon Jnr Kitchen Marsden JMI Kitchen Middlefields Canteen Harton Jnr Kitchen Forest View Primary Kitchen Hadrian JMI Kitchen Horsley Hill Campus Lavgate Lane JMI Kitchen Harton Jnr Kitchen Day Care Marine Park Davcare Biddick Hall Dav care Riverside Davcare Biddick Hall Ouarriers Davcare Biddick Hall Childrens Services Family Hubs Childrens Services Family Hubs Section 17 Central Code Day Care Cluster 5 Boldon Section 17 Central Code Dav care Riverside Daycare Biddick Hall

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Cleaning Expenses Furniture & Equipment - General Furniture & Equipment - General Catering Provisions **Catering Provisions** Other Service Contracts & Supplies **Other Service Contracts & Supplies** Other Service Contracts & Supplies Furniture & Equipment - General **Catering Provisions** Grant Payments - General Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Furniture & Equipment - General Furniture & Equipment - General **Other Service Contracts & Supplies** Furniture & Equipment - General **Other Service Contracts & Supplies Catering Provisions** Furniture & Equipment - General

18-Sep-2023 56.40 18-Sep-2023 122.99 18-Sep-2023 4.04 18-Sep-2023 9.14 18-Sep-2023 472.07 18-Sep-2023 152.00 18-Sep-2023 390.00 19-Sep-2023 104.34 19-Sep-2023 77.73 19-Sep-2023 2 14 19-Sep-2023 26.45 19-Sep-2023 20.00 19-Sep-2023 24.99 19-Sep-2023 19.85 19-Sep-2023 29.16 19-Sep-2023 58.94 19-Sep-2023 222.03 19-Sep-2023 98.35 19-Sep-2023 225.48 19-Sep-2023 3.81 19-Sep-2023 7.39 19-Sep-2023 152.98 19-Sep-2023 104.50 19-Sep-2023 232.21 19-Sep-2023 6.06 19-Sep-2023 125.23 19-Sep-2023 136.83 19-Sep-2023 104.65 19-Sep-2023 91.65 19-Sep-2023 181.55 19-Sep-2023 80.82 19-Sep-2023 140.46 19-Sep-2023 143.63 19-Sep-2023 209.51 19-Sep-2023 127.55 19-Sep-2023 42.14 19-Sep-2023 59.29 19-Sep-2023 14.78 19-Sep-2023 133.30 19-Sep-2023 7.39 19-Sep-2023 128.98 19-Sep-2023 290.94 19-Sep-2023 78.05 19-Sep-2023 135.32 19-Sep-2023 162.73 19-Sep-2023 121.87 19-Sep-2023 213.92 19-Sep-2023 253.23 19-Sep-2023 108.40 19-Sep-2023 433.73 19-Sep-2023 112.83 19-Sep-2023 33.03 19-Sep-2023 20.86 19-Sep-2023 181.18 19-Sep-2023 148.25 19-Sep-2023 428.65 19-Sep-2023 163.57 19-Sep-2023 293.86 19-Sep-2023 18.27 19-Sep-2023 6.05 19-Sep-2023 135.39 19-Sep-2023 4.40 19-Sep-2023 40 19-Sep-2023 4.80 19-Sep-2023 16.65 19-Sep-2023 99.90 19-Sep-2023 11.00 19-Sep-2023 8.99 19-Sep-2023 11.00 19-Sep-2023 2.82 19-Sep-2023 7.29

Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Gb43 Gbp £0.00 Washington Carpet Cent £0.00 Washington Carpet Cent £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Heron Foods £0.00 Asda Stores 5889 £0.00 Asda Stores 5889 Argos I td £0.00 £0.00 Asda Superstore £0.00 Leading Labels £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Wm Morrisons Store £0.00 Lidl Gb South Shields £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Asda Groceries Online £0.00 Amznmktplace Amznmktplace £0.00 £0.00 Sunderland Cc £0.00 Amazon Prime £0.00 Sunderland Cc £0.00 Asda Groceries Online £0.00 Amznmktplace

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215475	Revenue	9119920378
217270	Revenue	9119920492
217415	Revenue	9119920418
217310	Revenue	9119920454
222950	Revenue	9119920610
213310	Revenue	9119920274
213310	Revenue	9119920276
215446	Revenue	9128025768
224221	Revenue	9128025764
212070	Revenue	9128025714
212070	Revenue	9128025716
212070	Revenue	9128025718
213300	Revenue	9128025730
217285	Revenue	9128025760
213300	Revenue	9128025728
217410 217415	Revenue Revenue	9128025882 9128025864
217415	Revenue	9128025804
217380	Revenue	9128025958
217455	Revenue	9128025936
217490	Revenue	9128025956
217425	Revenue	9128025914
217455	Revenue	9128025924
217390	Revenue	9128025936
217390	Revenue	9128025938
217525	Revenue	9128025954
217554	Revenue	9128025968
217320	Revenue	9128025890
217270	Revenue	9128025902
217330	Revenue	9128025922
217280	Revenue	9128025912
217350	Revenue	9128025910
217395	Revenue	9128025930
217225	Revenue	9128025894
217470 217320	Revenue Revenue	9128025932 9128025892
217340	Revenue	9128025852
217435	Revenue	9128025866
217435	Revenue	9128025868
217325	Revenue	9128025896
217325	Revenue	9128025898
217530	Revenue	9128025950
217365	Revenue	9128025918
217285	Revenue	9128025966
217540	Revenue	9128025948
217270	Revenue	9128025904 9128025934
217335 217475	Revenue Revenue	9128025954
217250	Revenue	9128025940
217295	Revenue	9128025874
217290	Revenue	9128025908
221550	Revenue	9128025962
217410	Revenue	9128025884
217310	Revenue	9128025876
217460	Revenue	9128025880
217355	Revenue	9128025920
217305	Revenue	9128025900
217410	Revenue	9128025886
215425	Revenue	9128025740
215446	Revenue	9128025770
215435	Revenue	9128025830
215446 224221	Revenue Revenue	9128025774 9128025766
215446	Revenue	9128025776
212095	Revenue	9128025974
212095	Revenue	9128025976
213602	Revenue	9128025836
215465	Revenue	9128025734
213602	Revenue	9128025834
215435	Revenue	9128025832
215446	Revenue	9128025772

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Cleadon JMI Kitchen Childrens Services Family Hubs Childrens Services Family Hubs Bedewell Jnr Kitchen Hebburn Comp Kitchen Mortimer Comp Kitchen Hebburn Comp Kitchen Hebburn Comp Kitchen Keelmans Way School Kitchen Toner Avenue Inr Kitchen St Oswalds CF IMI Kitchen Hebburn Lakes Primary School Kitchen Locality 3 - All Saints/Riverside/M Park Dav Care Jarrow Temp Childrens Residential Care Home Quarriers Participation Participation Participation Whiteleas Way Residential Care Home Day care Riverside Dav care Riverside **Outdoor Education Service** Outdoor Education Service Leader's Corporate Costs Day Care Marine Park Locality 1 - Jarrow/Primrose/Hebburn Section 17 Central Code Mortimer Jnr Kitchen Lord Blyton JMI Kitchen Jarrow Cross Kitchen Biddick Hall Jnr Kitchen Dunn St JMI Kitchen **Biddick Hall Inf Kitchen** Jarrow School Kitchen Whitburn Jnr Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Temp Childrens Residential Care Home Day Care EEC Section 17 Central Code Lord Blyton IMI Kitchen Participation Day Care EEC ILAC1 Leaving Care Service Epinay Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Bedeburn JMI Kitchen Jarrow Cross Kitchen Bedeburn JMI Kitchen Epinay Kitchen Dunn St JMI Kitchen Valley View JMI Kitchen Simonside Jnr Kitchen Cleadon JMI Kitchen Members Support Development Day Care EEC Pensions Office Bedewell Jnr Kitcher **Business Incubation - Quadras** Day Care Stanley at Whitburn Leaving Care Service Leaving Care Service Leaving Care Service Leaving Care Service Participation Participation Epinay Kitchen Hadrian JMI Kitchen

Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Furniture & Equinment - General **Catering Provisions Client Holidays & Outings** Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Accommodation Costs Catering Provisions Postage Expenses Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Subscriptions Furniture & Equipment - General **Catering Provisions** Other Service Contracts & Supplies Catering Provisions **Other Service Contracts & Supplies Catering Provisions** Travel Expenses Grant Payments - General **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Furniture & Equipment - General Travel Expenses Cleaning Expenses Travel Expenses Catering Provisions Property Reactive / General Repairs Furniture & Equipment - General **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies **Other Service Contracts & Supplies** Other Service Contracts & Supplies Other Service Contracts & Supplies **Catering Provisions**

Catering Provisions

19-Sep-2023 63.60 19-Sep-2023 258.07 19-Sep-2023 258.07 19-Sep-2023 249.33 19-Sep-2023 503.10 19-Sep-2023 901.07 19-Sep-2023 35.65 19-Sep-2023 1,586.54 19-Sep-2023 316.35 19-Sep-2023 374 67 19-Sep-2023 164.93 19-Sep-2023 369.48 19-Sep-2023 50.00 20-Sep-2023 9.92 20-Sep-2023 385.16 20-Sep-2023 33.00 20-Sep-2023 2.34 20-Sep-2023 1.99 20-Sep-2023 16.22 20-Sep-2023 63.79 20-Sep-2023 11.99 20-Sep-2023 99.00 20-Sep-2023 81.94 20-Sep-2023 100.00 20-Sep-2023 40.95 20-Sep-2023 6.99 20-Sep-2023 150.00 20-Sep-2023 70.00 20-Sep-2023 153.55 20-Sep-2023 12.96 20-Sep-2023 173.79 20-Sep-2023 147.38 20-Sep-2023 115.82 20-Sep-2023 198.14 20-Sep-2023 42.36 20-Sep-2023 65.33 20-Sep-2023 20.00 20-Sep-2023 106.82 20-Sep-2023 45.24 20-Sep-2023 70.00 20-Sep-2023 91.65 20-Sep-2023 .75 20-Sep-2023 47.24 20-Sep-2023 122.20 20-Sep-2023 201.00 20-Sep-2023 27.68 20-Sep-2023 559.20 20-Sep-2023 71.78 20-Sep-2023 9.05 20-Sep-2023 399.92 20-Sep-2023 179.31 20-Sep-2023 270.14 20-Sep-2023 301.86 20-Sep-2023 243.84 20-Sep-2023 362.50 20-Sep-2023 6.44 21-Sep-2023 18.61 21-Sep-2023 21.19 21-Sep-2023 31.90 21-Sep-2023 53.10 21-Sep-2023 8.00 21-Sep-2023 37.49 21-Sep-2023 7.16 21-Sep-2023 5.00 21-Sep-2023 5.00 21-Sep-2023 5.00 21-Sep-2023 5.00 21-Sep-2023 54.34 21-Sep-2023 14.55 21-Sep-2023 156.03 21-Sep-2023 95.59

£0.00 Bestway Wholesale Amznmktplace £0.00 £0.00 Amznmktplace Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale Dunelm Softfurnishingsleicester £0.00 £0.00 Lidl Gb £0.00 Viagogo Amznmktplace £0.00 £0.00 Heron Foods £0.00 Card Factory £0.00 Heron Foods £0.00 Asda Superstore £0.00 Amznmktplace £0.00 Sunshine Blinds £0.00 As Cycles £0.00 As Cycles Petals Florist Ltd £0.00 £0.00 Amznmktplace Post Office Counter £0.00 £0.00 City Of Newcastle Inte Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Stc Pay Webpay £0.00 Amznmktplace £0.00 Wm Morrisons Store £0.00 City Of Newcastle Inte £0.00 Ir Holland Foodservice £0.00 Wilko Retail Limited £0.00 Aldi Stores Nexus Travel Shop £0.00 £0.00 Primark 680 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 **Bestway Wholesale** £0.00 Amazon.Co.Uk 1K4Se4Cf4 £0.00 Trainline £0.00 Amznmktplace £0.00 Lner Web Sales Wm Morrisons Store £0.00 £0.00 B & Q 1203 £0.00 Children'S Society - 5 £0.00 Utilita Energy Limited £0.00 Utilita Energy Limited Utilita Energy Limited £0.00 £0.00 Utilita Energy Limited £0.00 Lidl Gb South Shields £0.00 Ahmeds Superstore £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice

217475	Revenue	9128025870
212095	Revenue	9128025970
212095	Revenue	9128025972
217285	Revenue	9128025964
217540	Revenue	9128025946
217525	Revenue	9128025952
217525		9128025932
	Revenue	
217540	Revenue	9128025942
217552	Revenue	9128025960
217395	Revenue	9128025928
217365	Revenue	9128025916
217553	Revenue	9128025888
215413	Revenue	9128025762
215477	Revenue	9133291314
214040	Revenue	9133290900
224221	Revenue	9133291036
212070	Revenue	9133290650
212070	Revenue	9133290668
212070	Revenue	9133290654
214020	Revenue	9133291204
215435	Revenue	9133291186
215435	Revenue	9133291182
219110	Revenue	9133291216
219110	Revenue	9133291212
231811	Revenue	9133291240
215425	Revenue	9133290710
215411	Revenue	9133291028
213411	Revenue	9133291028
213002	Revenue	9133291194
217423		
	Revenue	9133291476
217255	Revenue	9133291468
217345	Revenue	9133291398
217370	Revenue	9133291438
217220	Revenue	9133291410
217530	Revenue	9133291562
217250	Revenue	9133291548
215414	Revenue	9133291306
214040	Revenue	9133290912
215475	Revenue	9133291328
213602	Revenue	9133291198
217270	Revenue	9133291484
212070	Revenue	9133290644
215475	Revenue	9133291322
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213300	Revenue	9133290692
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217435	Revenue	9133291386
217255	Revenue	9133291454
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217490	Revenue	9133291568
217430	Revenue	9133291426
217370		9133291420
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217330	Revenue	9133291524
217475	Revenue	9133291418
231900	Revenue	9138781052
230440	Revenue	9138781042
215475	Revenue	9138781280
230710	Revenue	9138781218
217285	Revenue	9138781010
235960	Revenue	9138781058
215456	Revenue	9138781102
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213300	Revenue	9138780898
213300	Revenue	9138780896
213300	Revenue	9138780890
212070	Revenue	9138780870
212070	Revenue	9138780866
217490	Revenue	9138781492
217460	Revenue	9138781356

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Economic Regeneration Group

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Harton Jnr Kitchen Westoe Crown Kitchen Ashley Road JMI Kitchen Mortimer Comp Kitchen Lavgate Lane JMI Kitchen Stanhope IMI Kitchen Ashlev Road JMI Kitchen Marine Park JMI Kitchen Forest View Primary Kitchen Parkview school Forest View Primary Kitchen Horsley Hill Campus Marine Park JMI Kitchen Epinay Kitchen Mortimer Jnr Kitchen Westoe Crown Kitchen Lavgate Lane JMI Kitchen Ashlev Road JMI Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Jarrow School Kitchen Bedewell Jnr Kitchen Hedworthfield JMI Kitcher Toner Avenue Jnr Kitchen Lord Blyton JMI Kitchen Hedworth Lane JMI Kitchen Hebburn Comp Kitchen Valley View JMI Kitchen Hebburn Comp Kitchen St Oswalds CE JMI Kitchen Monkton Jnr Kitchen All Saints CE JMI Kitchen East Boldon Jnr Kitchen Cleadon JMI Kitchen West Boldon JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Whiteleas Way Residential Care Home Day care Riverside Employee Car Lease Scheme Employee Car Lease Scheme **Employee Car Lease Scheme** Locality 3 - All Saints/Riverside/M Park Day Care Stanley at Whitburn Whiteleas Way Residential Care Home Lord Blyton IMI Kitchen Day Care Cluster 5 Boldon Parkview school All Saints CE JMI Kitchen Harton Jnr Kitchen Biddick Hall Jnr Kitchen Middlefields Canteen Mortimer Jnr Kitchen Horsley Hill Campus Monkton Jnr Kitchen Monkton Inf Kitchen Forest View Primary Kitchen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Ashlev Road JMI Kitchen Childrens Services Family Hubs Cleadon JMI Kitchen Day Care Primrose Dav Care Primrose Whiteleas Way Residential Care Home Participation Fleet Management - Transport Operations Leaving Care Service Marketing Team

Buildings and Compliance Team

Harton Jnr Kitchen

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions **Catering Provisions** Subscriptions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Client Allowances **Other Service Contracts & Supplies** Vehicle Running Costs **Other Service Contracts & Supplies** Non Staff Advertising Property Reactive / General Repairs

21-Sep-2023 259.79 21-Sep-2023 53.60 21-Sep-2023 222.15 21-Sep-2023 188.23 21-Sep-2023 106.69 21-Sep-2023 98.21 21-Sep-2023 3.81 21-Sep-2023 6.08 21-Sep-2023 137.47 21-Sep-2023 4 92 21-Sep-2023 63.68 21-Sep-2023 60.31 21-Sep-2023 279.90 21-Sep-2023 117.99 21-Sep-2023 34.64 21-Sep-2023 256.12 21-Sep-2023 1.52 21-Sep-2023 11.90 21-Sep-2023 2.48 21-Sep-2023 9.12 21-Sep-2023 63.42 21-Sep-2023 198.75 21-Sep-2023 67.92 21-Sep-2023 63.62 21-Sep-2023 250.52 21-Sep-2023 97.60 21-Sep-2023 105.93 21-Sep-2023 146.73 21-Sep-2023 117.23 21-Sep-2023 6.30 21-Sep-2023 62.04 21-Sep-2023 81.08 21-Sep-2023 114.02 21-Sep-2023 288.24 21-Sep-2023 173.24 21-Sep-2023 56.82 21-Sep-2023 97.16 21-Sep-2023 54.61 21-Sep-2023 54.06 21-Sep-2023 6.99 21-Sep-2023 526.86 21-Sep-2023 1,685.56 21-Sep-2023 6,205.20 21-Sep-2023 22.53 21-Sep-2023 14.63 21-Sep-2023 1.50 21-Sep-2023 12.96 21-Sep-2023 9.37 21-Sep-2023 397.55 21-Sep-2023 88.96 21-Sep-2023 733.39 21-Sep-2023 213.91 21-Sep-2023 246.16 21-Sep-2023 811.32 21-Sep-2023 908.17 21-Sep-2023 353.82 21-Sep-2023 36.00 21-Sep-2023 111.67 21-Sep-2023 182.71 21-Sep-2023 297.02 21-Sep-2023 537.80 21-Sep-2023 49.95 21-Sep-2023 63.60 21-Sep-2023 229.99 21-Sep-2023 97.95 22-Sep-2023 39.05 22-Sep-2023 41.80 22-Sep-2023 62.20 22-Sep-2023 40.94 22-Sep-2023 50.00 22-Sep-2023 4.49

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217410	Revenue	9138781374
217410	Revenue	9138781372
217390	Revenue	9138781468
217415	Revenue	9138781312
217525	Revenue	9138781482
217305	Revenue	9138781388
217455	Revenue	9138781454
217415	Revenue	9138781306
217380 217310	Revenue Revenue	9138781410 9138781342
217510	Revenue	9138781542
217310	Revenue	9138781346
217355	Revenue	9138781448
217380	Revenue	9138781408
217490	Revenue	9138781488
217425	Revenue	9138781438
217390	Revenue	9138781470
217305	Revenue	9138781392
217415 217435	Revenue	9138781302
217435 217435	Revenue Revenue	9138781320 9138781316
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217320	Revenue	9138781376
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217270	Revenue	9138781400
217225	Revenue	9138781378
217540	Revenue	9138781472
217470	Revenue	9138781460
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217365 217350	Revenue Revenue	9138781442 9138781420
217325	Revenue	9138781386
217295	Revenue	9138781338
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217335	Revenue	9138781464
217290	Revenue	9138781412
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214020	Revenue	9138781190
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230090 230090	Revenue	9138780942 9138780948
230090	Revenue Revenue	9138780948
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215456	Revenue	9138781104
214020	Revenue	9138781196
217270	Revenue	9138781404
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217345 221550	Revenue Revenue	9138781324 9138781496
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217310	Revenue	9138781340
217270	Revenue	9138781396
217325	Revenue	9138781382
217415	Revenue	9138781296
212095	Revenue	9138781514
217475 215476	Revenue	9138781334 9138780934
215476 215476	Revenue Revenue	9138780934 9138780938
213470	Revenue	11149773811
212070	Revenue	11149773479
227000	Revenue	11149773795
213300	Revenue	11149773529
236000	Revenue	11149773629
232360	Revenue	11149773709

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Childrens, Adults & Families Group

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Rents, Rates and Taxes Leaving Care Service **Emergency Refugees** Davcare Biddick Hall Leaving Care Service Horsley Hill Campus Mortimer Comp Kitchen Hebburn Comp Kitchen Jarrow School Kitchen The Word Cafe Mortimer Inr Kitchen Stanhope JMI Kitchen All Saints CF IMI Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Marine Park JMI Kitchen Ashley Road JMI Kitchen Hadrian JMI Kitchen Leaving Care Service II AC1 Mortimer Comp Kitchen Stanhope JMI Kitchen Marine Park JMI Kitchen Hadrian JMI Kitchen Westoe Crown Kitchen Lavgate Lane JMI Kitchen Davcare Biddick Hall Control Room and CCTV Relocation Whiteleas Way Residential Care Home General Tourism Marketing Head of Children & Families Social Care Quarriers ILAC1 Section 17 Payments (Assessment) ILAC1 Leaving Care Service Whitburn Jnr Kitchen West Boldon JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Valley View IMI Kitchen Toner Avenue Jnr Kitchen St Oswalds CE JMI Kitchen Stanhope IMI Kitchen Simonside Jnr Kitchen Horsley Hill Campus Parkview school Mortimer Jnr Kitchen Mortimer Comp Kitchen Monkton Inf Kitchen Monkton Inf Kitchen Monkton Jnr Kitchen Marsden JMI Kitchen Marine Park JMI Kitchen Lord Blyton JMI Kitchen Lavgate Lane JMI Kitchen Keelmans Way School Kitchen Jarrow Cross Kitchen Jarrow School Kitchen All Saints CE JMI Kitchen Hedworth Lane JMI Kitchen Hedworthfield JMI Kitchen Hebburn Lakes Primary School Kitchen Hebburn Comp Kitchen Harton Jnr Kitchen Forest View Primary Kitchen Fellgate Jnr Kitchen Bedewell Jnr Kitchen Epinay Kitchen East Boldon Jnr Kitchen Cleadon JMI Kitchen

Court Fees Furniture & Equipment - General Fixtures & Fittings Furniture & Equipment - General Other Service Contracts & Supplies Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Other Service Contracts & Supplies Travel & Subsistence Expenses **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Capital Equipment Purchases Client Holidays & Outings Non Staff Advertising Travel & Subsistence Expenses Catering Provisions Accommodation Costs **Other Service Contracts & Supplies** Accommodation Costs Travel & Subsistence Expenses **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions**

22-Sep-2023 355.00 22-Sep-2023 298.00 22-Sep-2023 549.23 22-Sep-2023 4.41 22-Sep-2023 10.00 22-Sep-2023 145.97 22-Sep-2023 312.00 22-Sep-2023 548.60 22-Sep-2023 739.30 22-Sen-2023 438.85 22-Sep-2023 169.64 22-Sep-2023 137.47 22-Sep-2023 38.92 22-Sep-2023 64.60 22-Sep-2023 116.21 22-Sep-2023 137.47 22-Sep-2023 7.39 22-Sep-2023 7.39 22-Sep-2023 8.99 22-Sep-2023 34.90 22-Sep-2023 1,208.87 22-Sep-2023 269.73 22-Sep-2023 169.60 22-Sep-2023 275.42 22-Sep-2023 505.75 22-Sep-2023 234.02 25-Sep-2023 25.29 25-Sep-2023 15.66 25-Sep-2023 11.99 25-Sep-2023 110.86 25-Sep-2023 68.20 25-Sep-2023 89.40 25-Sep-2023 96.00 25-Sep-2023 35.00 25-Sep-2023 104.99 25-Sep-2023 122.20 25-Sep-2023 67.70 25-Sep-2023 166.22 25-Sep-2023 40.33 25-Sep-2023 232.29 25-Sep-2023 131.05 25-Sep-2023 155.59 25-Sep-2023 60.51 25-Sep-2023 63.22 25-Sep-2023 99.41 25-Sep-2023 205.67 25-Sep-2023 109.81 25-Sep-2023 181.68 25-Sep-2023 362.15 25-Sep-2023 76.37 25-Sep-2023 76.37 25-Sep-2023 89.73 25-Sep-2023 114.45 25-Sep-2023 127.72 25-Sep-2023 117.61 25-Sep-2023 112.01 25-Sep-2023 84.30 25-Sep-2023 139.50 25-Sep-2023 325.89 25-Sep-2023 268.38 25-Sep-2023 82.30 25-Sep-2023 242.51 25-Sep-2023 54.16 25-Sep-2023 195.33 25-Sep-2023 270.85 25-Sep-2023 100.61 25-Sep-2023 71.77 25-Sep-2023 130.49 25-Sep-2023 190.95 25-Sep-2023 296.74 25-Sep-2023 360.95

Viking Franks Carpets Amznmktplace Amazon.Co.Uk 1K0Dt5L14 Amazon.Co.Uk 1K1Ho7Ov4 On A Roll Sandwich Com Ir Holland Foodservice Jr Holland Foodservice Ir Holland Foodservice Jr Holland Foodservice Amazon Prime 1K9Iv7F04 Nexus Travel Shop Bestway Wholesale Bestway Wholesale Bestway Wholesale Bestway Wholesale Bestway Wholesale Bestway Wholesale Amznmktplace Amznmktplace Now 9Fb7E Sports D Facebk M84Pxtp5M2 Trainline Com Asda Groceries Online Park Hotel Dunoon Ltd Sunderland Cc Bkg Hotel At Booking.C Nexus Travel Shop Freeman Catering Butch Freeman Catering Butch

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Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Biddick Hall Inf Kitchen Bedeburn JMI Kitchen Ashley Road JMI Kitchen Section 17 Payments (Assessment) Keelmans Way School Kitchen Hebburn Lakes Primary School Kitchen The Word Cafe **Epinav Kitchen** Laygate Lane JMI Kitchen Stanhope JMI Kitchen Marine Park IMI Kitchen Laygate Lane JMI Kitchen Harton Jnr Kitchen Epinav Kitchen Horsley Hill Campus Ashley Road JMI Kitchen Forest View Primary Kitchen Westoe Crown Kitchen Ashley Road JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Valley View JMI Kitchen **Biddick Hall Inf Kitchen** Biddick Hall Jnr Kitchen Bedewell Jnr Kitchen Fellgate Jnr Kitchen Jarrow School Kitchen Hebburn Comp Kitchen Bedeburn IMI Kitchen Monkton Jnr Kitchen Simonside Jnr Kitchen St Oswalds CE JMI Kitchen Hedworthfield JMI Kitchen Hedworth Lane JMI Kitchen Lord Blyton JMI Kitchen Dunn St JMI Kitchen Marsden JMI Kitchen Whitburn Jnr Kitchen Cleadon IMI Kitchen West Boldon JMI Kitchen Marsden JMI Kitchen Temp Childrens Residential Care Home Head of Children & Families Social Care Section 17 Central Code Monkton Inf Kitchen Head of Children & Families Social Care East Boldon Jnr Kitchen West Boldon JMI Kitchen Whitburn Jnr Kitchen Marsden JMI Kitchen Hedworth Lane JMI Kitchen Jarrow School Kitchen East Boldon Jnr Kitchen Cleadon JMI Kitchen Cleadon JMI Kitchen Davcare Biddick Hall Borrowdale House Borrowdale House Borrowdale House Investment Office Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme **Employee Technology Solutions Scheme** Employee Car Lease Scheme Daycare Biddick Hall Participation Employee Car Lease Scheme

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Travel & Subsistence Expenses** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Client Travel & Subsistence Accommodation Costs **Travel & Subsistence Expenses** Catering Provisions Accommodation Costs Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Furniture & Equipment - General Capital Equipment Purchases Capital Equipment Purchases Capital Equipment Purchases Travel Expenses Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Furniture & Equipment - General Other Service Contracts & Supplies Recharges for use of Council Vehicles

25-Sep-2023 141.65 25-Sep-2023 93.34 25-Sep-2023 90.09 25-Sep-2023 73.74 25-Sep-2023 158.44 25-Sep-2023 176.99 25-Sep-2023 181.24 25-Sep-2023 363.71 25-Sep-2023 303.74 25-Sep-2023 78.46 25-Sep-2023 16.21 25-Sep-2023 30.10 25-Sep-2023 42.22 25-Sep-2023 17.32 25-Sep-2023 133.52 25-Sep-2023 11.50 25-Sep-2023 190.57 25-Sep-2023 2.48 25-Sep-2023 10.39 25-Sep-2023 1.52 25-Sep-2023 107.65 25-Sep-2023 89.16 25-Sep-2023 9.78 25-Sep-2023 49.78 25-Sep-2023 126.70 25-Sep-2023 83.05 25-Sep-2023 50.11 25-Sep-2023 16.84 25-Sep-2023 82.20 25-Sep-2023 28.76 25-Sep-2023 42.36 25-Sep-2023 51.06 25-Sep-2023 89.67 25-Sep-2023 19.51 25-Sep-2023 61.14 25-Sep-2023 49.06 25-Sep-2023 34.44 25-Sep-2023 143.00 25-Sep-2023 56.44 25-Sep-2023 49.15 25-Sep-2023 124.92 25-Sep-2023 17.61 25-Sep-2023 8.42 25-Sep-2023 50.00 25-Sep-2023 86.95 25-Sep-2023 77.50 25-Sep-2023 76.37 25-Sep-2023 173.90 25-Sep-2023 28.74 25-Sep-2023 279.12 25-Sep-2023 311.28 25-Sep-2023 362.64 25-Sep-2023 176.65 25-Sep-2023 210.50 25-Sep-2023 241.61 25-Sep-2023 62.10 25-Sep-2023 451.68 25-Sep-2023 11.65 26-Sep-2023 300.00 26-Sep-2023 1.035.00 26-Sep-2023 1,439.00 26-Sep-2023 753.75 26-Sep-2023 5.218.00 26-Sep-2023 560.99 26-Sep-2023 367.98 26-Sep-2023 6.036.91 26-Sep-2023 3,563.37 26-Sep-2023 6,845.20 26-Sep-2023 14.38 26-Sep-2023 12.05 26-Sep-2023 7,557.05

Freeman Catering Butch £0.00 £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Freeman Catering Butch £0.00 Trainline £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Ir Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Tt2 I td £0.00 The Little Haven Hote £0.00 Trainline £0.00 Freeman Catering Butch £0.00 The Little Haven Hote Bestway Wholesale £0.00 £0.00 Bestway Wholesale Bestway Wholesale £0.00 Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale £0.00 Amznmktplace £0.00 Www.Argos.Co.Uk £0.00 Www.Argos.Co.Uk £0.00 Www.Argos.Co.Uk £0.00 Lner Web Sales £0.00 Northumbria Healthcare £0.00 Amznmktplace £0.00 Heron Foods £0.00 Northumbria Healthcare

£0.00

Freeman Catering Butch

217345	Revenue	11157463123
217220	Revenue	11157463129
217220	Revenue	11157463127
217435	Revenue	11157463119
217415	Revenue	11157463113
212610	Revenue	11157463063
217552	Revenue	11157463277
217553	Revenue	11157463163
222853	Revenue	11157463285
217490	Revenue	11157463273
217305	Revenue	11157463183
217455	Revenue	11157463227
217380	Revenue	11157463191
217305	Revenue	11157463181
217410		11157463159
	Revenue	
217490	Revenue	11157463271
217355	Revenue	11157463219
217415	Revenue	11157463117
217310	Revenue	11157463151
217390	Revenue	11157463249
217415	Revenue	11157463115
217390	Revenue	11157463247
217390	Revenue	11157463245
217470	Revenue	11157463233
217220	Revenue	11157463131
217345	Revenue	11157463125
217285	Revenue	11157463281
217340	Revenue	11157463155
217530	Revenue	11157463265
217540	Revenue	11157463259
217435	Revenue	11157463121
217350		11157463203
	Revenue	
217330	Revenue	11157463223
217365	Revenue	11157463215
217320	Revenue	11157463167
217225	Revenue	11157463173
217270	Revenue	11157463187
217370	Revenue	11157463141
217290	Revenue	11157463197
217250	Revenue	11157463255
217475	Revenue	11157463139
217335	Revenue	11157463239
217290	Revenue	11157463199
214040	Revenue	11157462991
212050	Revenue	11157463069
213602	Revenue	11157463067
217280	Revenue	11157463209
212050	Revenue	11157463071
217295	Revenue	11157463145
217335		11157463235
	Revenue	
217250	Revenue	11157463251
217290	Revenue	11157463193
217225	Revenue	11157463169
217530	Revenue	11157463261
217295	Revenue	11157463143
217475		11157463135
	Revenue	
217475	Revenue	11157463133
215446	Revenue	11157463005
819572	Capital	11165664429
819572	Capital	11165664425
819572	Capital	11165664427
	•	
230700	Revenue	11165664397
230090	Revenue	11165664369
230090	Revenue	11165664375
230090	Revenue	11165664351
230090	Revenue	11165664371
230091	Revenue	11165664377
230090	Revenue	11165664361
215446	Revenue	11165664413
212070	Revenue	11165664329
230090	Revenue	11165664355

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Childrens, Adults & Families Group

Childrens, Adults & Families Group

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Employee Car Lease Scheme Quarriers Leaving Care Service Employee Car Lease Scheme Forest View Primary Kitchen Harton Jnr Kitchen Marine Park IMI Kitchen Westoe Crown Kitchen Hadrian JMI Kitchen Horsley Hill Campus Fast Boldon Inr Kitchen Biddick Hall Jnr Kitchen **Biddick Hall Inf Kitchen** Epinav Kitchen Mortimer Jnr Kitchen Whitburn Inr Kitchen Cleadon JMI Kitchen Employee Car Lease Scheme Jarrow School Kitchen Dunn St JMI Kitchen Hebburn Comp Kitchen St Oswalds CE JMI Kitchen Hedworth Lane JMI Kitchen Bedeburn JMI Kitchen Hebburn Lakes Primary School Kitchen Keelmans Way School Kitchen Bedewell Jnr Kitchen Toner Avenue Jnr Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Valley View JMI Kitchen Simonside Jnr Kitchen Jarrow Cross Kitchen East Boldon Jnr Kitchen Cleadon JMI Kitchen Harton Jnr Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Lord Blyton JMI Kitchen Stanhope JMI Kitchen Parkview school Laygate Lane JMI Kitchen Marsden JMI Kitchen Ashley Road IMI Kitchen Mortimer Comp Kitchen All Saints CE JMI Kitchen West Boldon IMI Kitchen Mortimer Jnr Kitchen Hebburn Comp Kitchen Employee Car Lease Scheme Horsley Hill Campus West Boldon JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen Forest View Primary Kitchen Cleadon JMI Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Hadrian JMI Kitchen Westoe Crown Kitchen Harton Jnr Kitchen East Boldon Jnr Kitchen Epinay Kitchen Marine Park JMI Kitchen Hebburn Comp Kitchen Jarrow School Kitchen Hedworth Lane JMI Kitchen Valley View JMI Kitchen Fellgate Jnr Kitchen Toner Avenue Jnr Kitchen Keelmans Way School Kitchen

Recharges for use of Council Vehicles Catering Provisions Other Service Contracts & Supplies Recharges for use of Council Vehicles **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Recharges for use of Council Vehicles Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Recharges for use of Council Vehicles **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

26-Sep-2023 6,201.31 £0.00 Northumbria Healthcare 26-Sep-2023 100.97 £0.00 Asda Groceries Online 26-Sep-2023 108.00 £0.00 Bkg Hotel At Booking.C 26-Sep-2023 2.513.47 £0.00 Northumbria Healthcare 26-Sep-2023 497.12 £0.00 Hopwells Ltd 26-Sep-2023 307.94 £0.00 Hopwells Ltd £0.00 Hopwells I td 26-Sep-2023 261.97 26-Sep-2023 601.92 £0.00 Hopwells Ltd 26-Sep-2023 207.22 £0.00 Hopwells Ltd 26-Sep-2023 318 70 £0.00 Hopwells I td 26-Sep-2023 309.53 £0.00 Hopwells I td 26-Sep-2023 135.16 £0.00 Hopwells Ltd 26-Sep-2023 219.12 Honwells I td £0.00 26-Sep-2023 248.20 £0.00 Hopwells Ltd 26-Sep-2023 144.38 £0.00 Hopwells Ltd Hopwells Ltd £0.00 26-Sep-2023 368.58 26-Sep-2023 153.08 £0.00 Hopwells Ltd 26-Sep-2023 7,260.25 £0.00 Northumbria Healthcare 26-Sep-2023 222.96 £0.00 Honwells I td 26-Sep-2023 177.17 £0.00 Hopwells Ltd 26-Sep-2023 563.51 £0.00 Hopwells Ltd 26-Sep-2023 192.91 £0.00 Hopwells Ltd 26-Sep-2023 572.73 £0.00 Hopwells Ltd 26-Sep-2023 179.97 £0.00 Hopwells Ltd 26-Sep-2023 355.26 £0.00 Hopwells Ltd 26-Sep-2023 235.63 £0.00 Hopwells Ltd 26-Sep-2023 98.89 Hopwells Ltd £0.00 26-Sep-2023 365.81 £0.00 Hopwells Ltd 26-Sep-2023 110.66 £0.00 Hopwells Ltd 26-Sep-2023 264.68 £0.00 Hopwells Ltd 26-Sep-2023 444.45 £0.00 Hopwells Ltd 26-Sep-2023 209.92 Hopwells Ltd £0.00 26-Sep-2023 470.49 £0.00 Hopwells Ltd 26-Sep-2023 471.17 £0.00 Hopwells Ltd 26-Sep-2023 546.14 £0.00 Hopwells Ltd 26-Sep-2023 539.56 £0.00 Hopwells Ltd 26-Sep-2023 312.31 £0.00 Hopwells Ltd 26-Sep-2023 216.27 £0.00 Hopwells Ltd 26-Sep-2023 216.59 £0.00 Hopwells Ltd 26-Sep-2023 458.51 £0.00 Hopwells Ltd 26-Sep-2023 144.44 £0.00 Honwells I td 26-Sep-2023 291.86 £0.00 Hopwells Ltd 26-Sep-2023 250.61 £0.00 Hopwells Ltd £0.00 Hopwells I td 26-Sep-2023 503.28 26-Sep-2023 979.06 Hopwells Ltd £0.00 26-Sep-2023 316.74 Hopwells Ltd £0.00 Hopwells Ltd 26-Sep-2023 301.29 £0.00 26-Sep-2023 543.12 £0.00 Hopwells Ltd 26-Sep-2023 110.94 Hopwells Ltd £0.00 26-Sep-2023 372.72 £0.00 Northumbria Healthcare 26-Sep-2023 412.06 Hopwells Ltd £0.00 26-Sep-2023 73.70 £0.00 Hopwells Ltd 26-Sep-2023 198.56 £0.00 Hopwells Ltd 26-Sep-2023 335.39 £0.00 Hopwells Ltd 26-Sep-2023 443.48 £0.00 Hopwells Ltd 26-Sep-2023 519.56 £0.00 Hopwells Ltd 26-Sep-2023 218.06 £0.00 Hopwells Ltd 26-Sep-2023 38.13 £0.00 Hopwells Ltd 26-Sep-2023 272.89 £0.00 Hopwells Ltd 26-Sep-2023 612.98 £0.00 Hopwells Ltd 26-Sep-2023 247.88 £0.00 Hopwells Ltd 26-Sep-2023 548.49 £0.00 Hopwells Ltd 26-Sep-2023 270.95 £0.00 Hopwells Ltd 26-Sep-2023 197.90 £0.00 Hopwells Ltd 26-Sep-2023 491.58 £0.00 Hopwells Ltd 26-Sep-2023 249.24 £0.00 Honwells I td 26-Sep-2023 657.13 £0.00 Hopwells Ltd 26-Sep-2023 280.50 £0.00 Hopwells Ltd £0.00 Hopwells Ltd 26-Sep-2023 123.72 26-Sep-2023 371.90 £0.00 Hopwells Ltd 26-Sep-2023 242.86 £0.00 Hopwells Ltd

230090	Revenue	11165664353
224221	Revenue	11165664399
213300	Revenue	11165664343
230090	Revenue	11165664367
217310	Revenue	11165664545
217410	Revenue	11165664565
217380	Revenue	11165664621
217390	Revenue	11165664701
217460	Revenue	11165664557
217355	Revenue	11165664657
217295	Revenue	11165664535
217345	Revenue	11165664517
217220	Revenue	11165664523
217490	Revenue	11165664747
217425	Revenue	11165664639
217250 217475	Revenue	11165664713 11165664529
230090	Revenue Revenue	11165664379
230090	Revenue	11165664735
217370	Revenue	11165664533
217540	Revenue	11165664727
217365	Revenue	11165664647
217225	Revenue	11165664591
217435	Revenue	11165664509
217553	Revenue	11165664577
217552	Revenue	11165664755
217285	Revenue	11165664765
217395	Revenue	11165664681
217340	Revenue	11165664553
217320	Revenue	11165664583
217470	Revenue	11165664687
217330	Revenue	11165664663
217255	Revenue	11165664605
217295	Revenue	11165664537
217475 217410	Revenue Revenue	11165664527 11165664567
217350	Revenue	11165664629
217280	Revenue	11165664635
217270	Revenue	11165664615
217455	Revenue	11165664671
217554	Revenue	11165664771
217305	Revenue	11165664611
217290	Revenue	11165664625
217415	Revenue	11165664505
217525	Revenue	11165664743
217325	Revenue	11165664599 11165664693
217335 217425	Revenue Revenue	11165664641
217540	Revenue	11165664729
230090	Revenue	11165664359
217355	Revenue	11165664655
217335	Revenue	11165664691
217345	Revenue	11165664519
217220	Revenue	11165664521
217310	Revenue	11165664543
217475	Revenue	11165664525
217250	Revenue	11165664715
217250	Revenue	11165664717
217460	Revenue	11165664559
217390	Revenue	11165664699
217410	Revenue	11165664563
217295	Revenue	11165664539
217490	Revenue	11165664749
217380 217540	Revenue	11165664619 11165664725
217540 217530	Revenue Revenue	11165664725
217530	Revenue	11165664589
217225 217470	Revenue	11165664685
217340	Revenue	11165664551
217395	Revenue	11165664679
217552	Revenue	11165664757

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Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Payments to Foundation Trust Recharges for use of Council Vehicles Recharges for use of Council Vehicles Purchase of Stock Items Travel Expenses **Catering Provisions Catering Provisions Travel & Subsistence Expenses** Property Reactive / General Repairs Property Reactive / General Repairs Vehicle Running Costs Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

26-Sep-2023 176.49 26-Sep-2023 434.64 26-Sep-2023 195.28 26-Sep-2023 148.49 26-Sep-2023 514.06 26-Sep-2023 223.10 26-Sep-2023 88.41 26-Sep-2023 301.21 26-Sep-2023 264.93 26-Sep-2023 127 90 26-Sep-2023 374.75 26-Sep-2023 1,406.95 26-Sep-2023 3.816.28 26-Sep-2023 2,142.56 26-Sep-2023 39.17 26-Sep-2023 385.60 26-Sep-2023 12.92 26-Sep-2023 14.69 26-Sep-2023 99.55 26-Sep-2023 15.50 26-Sep-2023 72.48 26-Sep-2023 300.00 26-Sep-2023 224.92 26-Sep-2023 172.13 26-Sep-2023 81.45 26-Sep-2023 20.94 26-Sep-2023 141.71 26-Sep-2023 255.13 26-Sep-2023 327.45 26-Sep-2023 131.80 26-Sep-2023 24.32 26-Sep-2023 172.45 26-Sep-2023 3.81 26-Sep-2023 147.12 26-Sep-2023 96.27 26-Sep-2023 61.07 26-Sep-2023 107.66 26-Sep-2023 42.30 26-Sep-2023 206.17 26-Sep-2023 167.32 26-Sep-2023 4.56 26-Sep-2023 9.12 26-Sep-2023 220.38 26-Sep-2023 335.61 26-Sep-2023 111.20 26-Sep-2023 85.25 26-Sep-2023 80.80 26-Sep-2023 157.40 26-Sep-2023 78.55 26-Sep-2023 69.73 26-Sep-2023 29.98 26-Sep-2023 177.09 26-Sep-2023 131.63 26-Sep-2023 14.80 26-Sep-2023 80.21 26-Sep-2023 95.93 26-Sep-2023 136.47 26-Sep-2023 162.61 26-Sep-2023 143.57 26-Sep-2023 108.02 26-Sep-2023 252.47 26-Sep-2023 248.72 26-Sep-2023 240.84 26-Sep-2023 77.99 26-Sep-2023 16.15 26-Sep-2023 7.84 26-Sep-2023 11.00 26-Sep-2023 5.64 26-Sep-2023 9.78 26-Sep-2023 5.00 26-Sep-2023 38.13

£0.00 Hopwells Ltd Hopwells I td £0.00 £0.00 Hopwells Ltd £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare Northumbria Healthcare £0.00 £0.00 Northumbria Healthcare £0.00 Parcelforce WI £0.00 Lner Web Sales £0.00 Wm Morrisons Store £0.00 Lidl Gb £0.00 Trainline £0.00 Amznmktplace £0.00 Amznmktplace £0.00 Tt2 Ltd £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Hopwells I td £0.00 Sunderland Cc £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Hopwells Ltd

£0.00

Hopwells Ltd

217285	Revenue	11165664763
217553	Revenue	11165664575
217435	Revenue	11165664511
217365	Revenue	11165664649
217255	Revenue	11165664609
217330	Revenue	11165664665
217255	Revenue	11165664607
217320	Revenue	11165664581
230090	Revenue	11165664347
230090 230090	Revenue	11165664365 11165664357
230090	Revenue Revenue	11165664349
230091	Revenue	11165664363
230090	Revenue	11165664373
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230710	Revenue	11165664469
215425	Revenue	11165664345
215477	Revenue	11165664487
220200	Revenue	11165664423
232360	Revenue	11165664419
232360	Revenue	11165664421
227000	Revenue	11165664453
217415	Revenue	11165664507
217425	Revenue	11165664643
217455	Revenue	11165664675
217390 217554	Revenue	11165664703 11165664773
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217410	Revenue	11165664659
217310	Revenue	11165664547
217410	Revenue	11165664569
217490	Revenue	11165664751
217455	Revenue	11165664673
217305	Revenue	11165664613
217525	Revenue	11165664745
221550	Revenue	11165664759
217380	Revenue	11165664623
217390	Revenue	11165664707
217390	Revenue	11165664705
217460	Revenue	11165664561
217285 217435	Revenue Revenue	11165664767 11165664515
217435 217540	Revenue	11165664731
217530	Revenue	11165664739
217435	Revenue	11165664513
217270	Revenue	11165664617
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217365	Revenue	11165664651
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217395	Revenue	11165664683
217325	Revenue	11165664601
217470	Revenue	11165664689
217365	Revenue	11165664653 11165664603
217325 217330	Revenue Revenue	11165664667
217330	Revenue	11165664627
217250	Revenue	11165664719
217335	Revenue	11165664695
217475	Revenue	11165664531
217295	Revenue	11165664541
217285	Revenue	11165664769
221550	Revenue	11165664761
217540	Revenue	11165664733
212610	Revenue	11165664457
217335	Revenue	11165664697
217390	Revenue	11165664709
217390	Revenue	11165664711
217250	Revenue	11165664721

00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 0000 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Business and Resources 00CL Business and Resources 00CL Business and Resources 00CL Business and Resources Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Business and Resources 00CL **Business and Resources** 00CL Business and Resources 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CI Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group 0001 Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CL 00CL Childrens, Adults & Families Group Childrens, Adults & Families Group 00CI 0001 Childrens, Adults & Families Group 00CL **Business and Resources** 00CL Business and Resources 00CL Childrens, Adults & Families Group 00CL Childrens, Adults & Families Group

Ouarriers Hedworth Lane JMI Kitchen Hebburn Lakes Primary School Kitchen Horsley Hill Campus Monkton Jnr Kitchen Forest View Primary Kitchen Hedworthfield IMI Kitchen Hedworth Lane JMI Kitchen Simonside Jnr Kitchen Commty Fauipment Service Childrens Services Family Hubs Mortimer Comp Kitchen Hebburn Comp Kitchen St Oswalds CE JMI Kitchen Keelmans Way School Kitchen Hebburn Lakes Primary School Kitchen Toner Avenue Jnr Kitchen Inter LEA Recoupment Davcare Biddick Hall Out of Hours Service Participation Day Care Cluster 5 Boldon ILAC1 Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme **Employee Technology Solutions Scheme** Participation Participation Horsley Hill Campus Mortimer Comp Kitchen Hebburn Comp Kitchen Jarrow School Kitchen The Word Cafe Haven Point - Catering Haven Point - Catering Locality 4 - H Hill/Whitburn/Ridgeway Day Care Stanley at Whitburn Section 17 Central Code Mortimer Inr Kitchen Mortimer Jnr Kitchen Biddick Hall Inf Kitchen Dunn St IMI Kitchen East Boldon Jnr Kitchen Jarrow Cross Kitchen **Biddick Hall Inr Kitchen** Jarrow School Kitchen The Word Cafe East Boldon Jnr Kitchen Harton Jnr Kitchen Middlefields Canteen Mortimer Jnr Kitchen West Boldon JMI Kitchen Lord Blyton JMI Kitchen Monkton Jnr Kitchen Monkton Inf Kitchen Parkview school Laygate Lane JMI Kitchen Stanhope JMI Kitchen Marsden JMI Kitchen Mortimer Comp Kitchen Horsley Hill Campus All Saints CE JMI Kitchen Ashlev Road JMI Kitchen Cleadon IMI Kitchen Hebburn Comp Kitchen Haven Point - Catering The Word Cafe Day Care EEC Day Care EEC

Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions** Purchase of Stock Items Furniture & Equipment - General Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Furniture & Equipment - General Furniture & Equipment - General Accommodation Costs **Other Service Contracts & Supplies** Catering Provisions Travel & Subsistence Expenses Recharges for use of Council Vehicles Payments to Foundation Trust Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Postage Expenses **Catering Provisions** Other Service Contracts & Supplies Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Subscriptions

26-Sep-2023 1.50 26-Sep-2023 12.64 26-Sep-2023 8.00 26-Sep-2023 5.52 26-Sep-2023 5.40 26-Sep-2023 8.30 26-Sep-2023 27.50 26-Sep-2023 6.48 26-Sep-2023 4.32 26-Sep-2023 37 50 26-Sep-2023 8.32 26-Sep-2023 1,042.19 26-Sep-2023 1.658.95 26-Sep-2023 132.35 26-Sep-2023 266.29 26-Sep-2023 224.82 26-Sep-2023 279.18 27-Sep-2023 194.93 27-Sep-2023 5.42 27-Sep-2023 78.99 27-Sep-2023 53.55 27-Sep-2023 9.21 27-Sep-2023 81.34 27-Sep-2023 427.57 27-Sep-2023 1.979.84 27-Sep-2023 7,349.19 27-Sep-2023 328.01 27-Sep-2023 395.03 27-Sep-2023 9.93 27-Sep-2023 15.00 27-Sep-2023 162.92 27-Sep-2023 312.00 27-Sep-2023 435.65 27-Sep-2023 889.90 27-Sep-2023 433.78 27-Sep-2023 508.37 27-Sep-2023 606.25 27-Sep-2023 120.00 27-Sep-2023 9.55 27-Sep-2023 70.00 27-Sep-2023 12.91 27-Sep-2023 108.47 27-Sep-2023 159.77 27-Sep-2023 218.63 27-Sep-2023 9.45 27-Sep-2023 174.47 27-Sep-2023 144.38 27-Sep-2023 489.05 27-Sep-2023 542.67 27-Sep-2023 332.97 27-Sep-2023 557.34 27-Sep-2023 262.66 27-Sep-2023 470.61 27-Sep-2023 337.78 27-Sep-2023 239.82 27-Sep-2023 230.78 27-Sep-2023 125.44 27-Sep-2023 170.59 27-Sep-2023 365.30 27-Sep-2023 370.92 27-Sep-2023 174.47 27-Sep-2023 653.32 27-Sep-2023 263.02 27-Sep-2023 303.41 27-Sep-2023 417.42 27-Sep-2023 532.15 27-Sep-2023 108.72 27-Sep-2023 159.70 27-Sep-2023 441.54 27-Sep-2023 72.22 27-Sep-2023 8.99

£0.00 Asda Groceries Online Hopwells Ltd £0.00 £0.00 Hopwells Ltd Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Honwells I td £0.00 Hopwells I td £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Amznmktplace £0.00 Amznmktplace £0.00 Bestway Wholesale **Bestway Wholesale** £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale Bestway Wholesale £0.00 £0.00 Bestway Wholesale £0.00 Amznmktplace £0.00 Asda Superstore £0.00 Easyhotel £0.00 Www.Takeaway.Je £0.00 Lidl Gb Washington £0.00 Bb-Megabus/Sccl £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare £0.00 Northumbria Healthcare Northumbria Healthcare £0.00 £0.00 Northumbria Healthcare £0.00 Heron Foods £0.00 B&M 156 - South Shield £0.00 On A Roll Sandwich Com £0.00 Sainsbury'S S/Mkt £0.00 Co Op Group Food £0.00 Sunderland Cc £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Hopwells Ltd Hopwells Ltd £0.00 £0.00 Hopwells Ltd Hopwells Ltd £0.00 Hopwells Ltd £0.00 £0.00 Hopwells Ltd £0.00 Honwells I td £0.00 Hopwells Ltd £0.00 Hopwells Ltd Hopwells Ltd £0.00 £0.00 Wm Morrisons Store £0.00 Amazon Prime 1K2Lx05U4

224221	Revenue	11165664401
217225	Revenue	11165664595
217553	Revenue	11165664579
217355	Revenue	11165664661
217350	Revenue	11165664633
217310	Revenue	11165664549
217320	Revenue	11165664587
217225	Revenue	11165664597
217330 221420	Revenue Revenue	11165664669 11165664777
212095	Revenue	11165664779
217525	Revenue	11165664741
217540	Revenue	11165664723
217365	Revenue	11165664645
217552	Revenue	11165664753
217553	Revenue	11165664573
217395	Revenue	11165664677
211100	Revenue	11170566991
215446 212100	Revenue	11170566963 11170566883
212100	Revenue Revenue	11170566875
215465	Revenue	11170566885
213310	Revenue	11170566945
230090	Revenue	11170566891
230090	Revenue	11170566901
230090	Revenue	11170566903
230090	Revenue	11170566897
230091	Revenue	11170566895
212070	Revenue	11170566939
212070 217355	Revenue	11170566937
217355 217525	Revenue Revenue	11170567105 11170567127
217540	Revenue	11170567117
217530	Revenue	11170567123
222853	Revenue	11170567149
222865	Revenue	11170567143
222865	Revenue	11170567141
215414	Revenue	11170567027
215456	Revenue	11170566969
213602	Revenue	11170566989
217425	Revenue	11170567103 11170567101
217425 217220	Revenue Revenue	11170567065
217220	Revenue	11170567071
217295	Revenue	11170567075
217255	Revenue	11170567087
217345	Revenue	11170567063
217530	Revenue	11170567125
222853	Revenue	11170567151
217295	Revenue	11170567073
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221550 217425	Revenue Revenue	11170567135 11170567099
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217270	Revenue	11170567091
217350	Revenue	11170567095
217280	Revenue	11170567097
217554	Revenue	11170567137
217305	Revenue	11170567089
217455	Revenue	11170567111
217290	Revenue	11170567093
217525	Revenue	11170567129
217355	Revenue	11170567107
217325 217415	Revenue Revenue	11170567083 11170567059
217415 217475	Revenue	11170567067
217540	Revenue	11170567119
222865	Revenue	11170567145
222853	Revenue	11170567153
215475	Revenue	11170567041
215475	Revenue	11170567039

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Childrens, Adults & Families Group

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Haven Point - Catering Participation Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Epinav Kitchen Jarrow School Kitchen Jarrow Cross Kitchen Hedworthfield JMI Kitchen Dunn St IMI Kitchen Bedeburn IMI Kitchen Epinav Kitchen Fellgate Inr Kitchen Valley View JMI Kitchen Simonside Jnr Kitchen Haven point Day Care clstr 4 Horsley Hill Participation Section 17 Payments (Assessment) Participation Training Participation Leaving Care Service Leaving Care Service Printing Dav care Riverside Head of Adult Services Epinav Kitchen Epinav Kitchen Epinav Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Parkview school Westoe Crown Kitchen Westoe Crown Kitcher Mortimer Comp Kitchen Harton Jnr Kitchen Marine Park JMI Kitchen Hadrian JMI Kitchen Laygate Lane JMI Kitchen Forest View Primary Kitchen Laygate Lane JMI Kitchen Horsley Hill Campus Hedworth Lane JMI Kitchen All Saints CE JMI Kitchen Bedehurn IMI Kitchen Jarrow School Kitchen Bedeburn JMI Kitchen Bedeburn JMI Kitchen Hedworth Lane JMI Kitchen Lord Blyton JMI Kitchen Fellgate Jnr Kitchen Monkton Jnr Kitchen Toner Avenue Jnr Kitchen St Oswalds CE JMI Kitchen Hebburn Comp Kitchen Monkton Inf Kitchen Bedewell Jnr Kitchen Valley View JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Inter LEA Recoupment Cleadon JMI Kitchen Marsden JMI Kitchen Fast Boldon Inr Kitchen Whitburn Inr Kitchen West Boldon JMI Kitchen East Boldon Jnr Kitchen West Boldon JMI Kitchen Ashley Road JMI Kitchen

Catering Provisions Other Service Contracts & Supplies Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Property Reactive / General Repairs **Catering Provisions** Other Service Contracts & Supplies Accommodation Costs Other Service Contracts & Supplies Staff Training **Other Service Contracts & Supplies** Emergency Payments Travel & Subsistence Expenses Printing & Stationery Consumables Catering Provisions Postage Expenses Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions **Catering Provisions Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions** Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General **Catering Provisions Catering Provisions** Catering Provisions **Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions**

27-Sep-2023 17.50 27-Sep-2023 91.05 27-Sep-2023 3.652.87 27-Sep-2023 3.596.32 27-Sep-2023 5,279.72 27-Sep-2023 8.48 27-Sep-2023 593.60 27-Sep-2023 210.26 27-Sep-2023 225.95 27-Sep-2023 116.08 27-Sep-2023 131.12 27-Sep-2023 219.94 27-Sep-2023 291.16 27-Sep-2023 154.41 27-Sep-2023 201.41 27-Sep-2023 15.82 28-Sep-2023 17.57 28-Sep-2023 7.22 28-Sep-2023 2.691.00 28-Sep-2023 15.80 28-Sep-2023 156.00 28-Sep-2023 3.00 28-Sep-2023 31.87 28-Sep-2023 19.00 28-Sep-2023 595.60 28-Sep-2023 8.50 28-Sep-2023 39.17 28-Sep-2023 17.10 28-Sep-2023 22.18 28-Sep-2023 188.63 28-Sep-2023 3.81 28-Sep-2023 104.98 28-Sep-2023 17.57 28-Sep-2023 59.32 28-Sep-2023 226.66 28-Sep-2023 9.78 28-Sep-2023 77.88 28-Sep-2023 53.60 28-Sep-2023 99.47 28-Sep-2023 114.21 28-Sep-2023 13.53 28-Sep-2023 67.35 28-Sep-2023 56.57 28-Sep-2023 278.71 28-Sep-2023 100.38 28-Sep-2023 146.18 28-Sep-2023 17.78 28-Sep-2023 205.19 28-Sep-2023 34.50 28-Sep-2023 9.12 28-Sep-2023 7.39 28-Sep-2023 4.89 28-Sep-2023 49.25 28-Sep-2023 72.75 28-Sep-2023 224.69 28-Sep-2023 59.03 28-Sep-2023 93.72 28-Sep-2023 30.74 28-Sep-2023 64.10 28-Sep-2023 51.24 28-Sep-2023 92.69 28-Sep-2023 7.67 28-Sep-2023 464.57 28-Sep-2023 112.53 28-Sep-2023 124.10 28-Sep-2023 210.27 28-Sep-2023 68.39 28-Sep-2023 70.70 28-Sep-2023 71.88 28-Sep-2023 6.30 28-Sep-2023 196.44

£0.00 Jr Holland Foodservice Man V Food £0.00 £0.00 Northumbria Healthcare Northumbria Healthcare £0.00 £0.00 Northumbria Healthcare £0.00 Bestway Wholesale £0.00 **Bestway Wholesale** £0.00 Bestway Wholesale **Bestway Wholesale** £0.00 £0.00 Bestway Wholesale £0.00 Bestway Wholesale £0.00 Amznmktplace £0.00 Asda Stores 5889 £0.00 Heron Foods Www.Hiddengemserviceda £0.00 £0.00 Asda Stores 5889 £0.00 Eb Safeguarding Child £0.00 British Heart Foundati £0.00 Wm Morrisons Store £0.00 Arriva Uk Bus £0.00 Www.Solopress.Com £0.00 Asda Superstore Parcelforce WI £0.00 £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice Jr Holland Foodservice £0.00 £0.00 Jr Holland Foodservice £0.00 Amznmktplace £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Ir Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice £0.00 Jr Holland Foodservice

222865	Revenue	11170567147
212070	Revenue	11170566873
230090	Revenue	11170566905
230090	Revenue	11170566893
230090	Revenue	11170566899
217490	Revenue	11170567133
217530	Revenue	11170567121
217255 217320	Revenue Revenue	11170567085 11170567081
217320	Revenue	11170567069
217435	Revenue	11170567061
217490	Revenue	11170567131
217340	Revenue	11170567077
217470	Revenue	11170567113
217330	Revenue	11170567109
222950	Revenue	11170567139
215455	Revenue	11176542771
212070	Revenue	11176542701
212610 212070	Revenue Revenue	11176542793 11176542703
230641	Revenue	11176542787
212070	Revenue	11176542705
213300	Revenue	11176542755
213300	Revenue	11176542753
236030	Revenue	11176542719
215435	Revenue	11176542823
220200	Revenue	11176542795
217490	Revenue	11176542969
217490	Revenue	11176542973
217490 217455	Revenue	11176542971 11176542943
217455	Revenue Revenue	11176542943
217455	Revenue	11176542939
217554	Revenue	11176542983
217390	Revenue	11176542955
217390	Revenue	11176542953
217525	Revenue	11176542967
217410	Revenue	11176542891
217380	Revenue	11176542915
217460	Revenue	11176542889
217305 217310	Revenue	11176542903 11176542885
217310	Revenue Revenue	11176542885
217355	Revenue	11176542937
217225	Revenue	11176542897
217325	Revenue	11176542901
217435	Revenue	11176542867
217530	Revenue	11176542965
217435	Revenue	11176542865
217435	Revenue	11176542869
217225	Revenue	11176542895
217270 217340	Revenue	11176542913 11176542887
217340 217350	Revenue Revenue	11176542921
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217365	Revenue	11176542933
217540	Revenue	11176542963
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217470	Revenue	11176542947
217270	Revenue	11176542909
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217295	Revenue	11176542961
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Mortimer Jnr Kitchen Hedworthfield JMI Kitchen Westoe Crown Kitchen Westoe Crown Kitchen Day Care Cluster 5 Bede Keelmans Way School Kitchen Hebburn Central Leaving Care Service Leaving Care Service **Biddick Hall Inf Kitchen** Ashley Road IMI Kitchen Middlefields Canteen Horsley Hill Campus Monkton Inf Kitchen Parkview school Monkton Inr Kitchen Monkton Inf Kitchen Biddick Hall Jnr Kitchen **Biddick Hall Inf Kitchen** Forest View Primary Kitchen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Mortimer Jnr Kitchen Ashley Road JMI Kitchen Leaving Care Service Tourist Information Centre **Tourist Information Centre** The Word Participation Section 17 Central Code Quarriers Leaving Care Service Quarriers Locality 4 - H Hill/Whitburn/Ridgeway Catering Contract General Leaving Care Service The Place Participation Leaving Care Service Leaving Care Service Section 17 Central Code Leaving Care Service Mortimer Jnr Kitchen Jarrow Cross Kitchen Jarrow School Kitchen Marine Park JMI Kitchen Thurston Activity Centre Haven Point - Catering The Word Cafe Mortimer Comp Kitchen Marine Park JMI Kitchen Hadrian JMI Kitchen Westoe Crown Kitchen Lavgate Lane JMI Kitchen Haven Point - Catering Epinay Kitchen

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