										Transaction
Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VA	T Supplier Name Spend	Spend	Reference
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn	01-Dec-2023	500.00	500.00	Prince Edward Court Residents Associa 222890	Revenue	STC192136
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	01-Dec-2023	505.00	505.00		Capital	STC192155
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	01-Dec-2023	520.00 536.40	520.00	Wilkinson Travel 219830	Revenue	STC192180
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	01-Dec-2023 01-Dec-2023	536.40	536.40 536.40	Sunbelt Rentals Ltd (formerly Ashtead 227000 Sunbelt Rentals Ltd (formerly Ashtead 227000	Revenue	STC192211
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O Cont. Highways	01-Dec-2023	545.00	545.00	Sunbelt Rentals Ltd (formerly Ashtead 227630	Revenue Revenue	STC192212
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Capital	Capital Enhancement Costs	Albert Road Bridge	01-Dec-2023	575.00	575.00		Capital	STC192220 STC192261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	01-Dec-2023	634.37	634.37	JMP FOODSERVICE 219100	Revenue	STC192380
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus	01-Dec-2023	634.51	634.51	Pulse Fitness Ltd 222876	Revenue	STC192381
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	664.28	664.28	Wernick Hire Limited 227000	Revenue	STC192483
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	664.28	664.28	Wernick Hire Limited 227000	Revenue	STC192484
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	664.28	664.28	Wernick Hire Limited 227000	Revenue	STC192485
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	South Shields Museum & Arts Gallery	01-Dec-2023	675.00	675.00	Todd Milburn Partnership Limited 827051	Capital	STC192503
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	682.00	682.00	Sunbelt Rentals Ltd (formerly Ashtead 227000	Revenue	STC192530
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	702.00	702.00	Sunbelt Rentals Ltd (formerly Ashtead 227000	Revenue	STC192567
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	730.71	730.71	Wernick Hire Limited 227000	Revenue	STC192592
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	730.72	730.72	Wernick Hire Limited 227000	Revenue	STC192593
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration Group	Property Reactive / General Repairs External Printing Contractors	Hebburn Central Printing	01-Dec-2023 01-Dec-2023	731.31 737.45	731.31 737.45	Pulse Fitness Ltd 222875 Opal IT Limited t/a inTEC BUSINESS Ne 236030	Revenue Revenue	STC192594 STC192601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Community Equipment Service	01-Dec-2023	740.00	740.00	Windmill Special Needs Co Ltd 221420	Revenue	STC192608
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Property Reactive / General Repairs Legal Advisors	Haven Point Legal Services - Support	01-Dec-2023 01-Dec-2023	766.11 775.00	766.11 775.00	Pulse Fitness Ltd 222950 Dere Street Barristers 231100	Revenue Revenue	STC192628 STC192637
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Food Safety	01-Dec-2023	788.50	788.50	Public Analyst Scientific Services Ltd 236160	Revenue	STC192655
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Sundry Costs School Support Services	Future High Streets Fund ISB Contingencies High Needs Block	01-Dec-2023 01-Dec-2023	790.00 800.00	790.00 800.00	Todd Milburn Partnership Limited 828532 Laura Yeung trading as Kip McGrath St 217740	Capital Revenue	STC192656 STC192669
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	801.96	801.96	Wernick Hire Limited 227000	Revenue	STC192677
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	School Support Services School Support Services	ISB Contingencies High Needs Block ISB Contingencies High Needs Block	01-Dec-2023 01-Dec-2023	825.00 825.00	825.00 825.00	Vision for Education Ltd 217740 Vision for Education Ltd 217740	Revenue Revenue	STC192701 STC192702
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	840.00	840.00	Wernick Hire Limited 227000	Revenue	STC192714
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Payments to Foundation Trust	Fleet Management - Workshop Operations Sexual Health - NCA GUM Open Access	01-Dec-2023 01-Dec-2023	845.54 865.00	845.54 865.00	Elis UK Ltd 227030 Northumbria Health Care NHS Founda 225045	Revenue Revenue	STC192722 STC192753
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	01-Dec-2023	875.00	875.00	Mableson Hall Ltd 825002	Capital	STC192764
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration Capital	Highways & ST Homes Trading Subcontractors Capital Demolition Costs	Engineer Works D.L.O Cont. Highways Vacant / Surplus Property Demolitions	01-Dec-2023 01-Dec-2023	896.28 900.00	896.28 900.00	Lord Technical Limited 227630 Mableson Hall Ltd 825002	Revenue Capital	STC192779 STC192782
South Tyneside Council	00CL	Economic Regeneration Group	Maintenance of Computer Equipment	Business Incubation : One Trinity Green	01-Dec-2023	923.70	923.70	Aspire Technology Solutions Limited 235950	Revenue	STC192811
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023 01-Dec-2023	930.00 930.00	930.00 930.00	Wernick Hire Limited 227000 Wernick Hire Limited 227000	Revenue Revenue	STC192825 STC192826
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	01-Dec-2023	930.00	930.00	Wernick Hire Limited 227000 Wernick Hire Limited 227000	Revenue	STC192827
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	930.00	930.00	Wernick Hire Limited 227000 Wernick Hire Limited 227000	Revenue Revenue	STC192828 STC192829
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	01-Dec-2023 01-Dec-2023	930.00 930.00	930.00 930.00	Wernick Hire Limited 227000 Wernick Hire Limited 227000	Revenue	STC192830
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Dec-2023	930.00	930.00	Wernick Hire Limited 227000	Revenue	STC192831
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	01-Dec-2023 01-Dec-2023	930.00 930.00	930.00 930.00	Wernick Hire Limited 227000 Wernick Hire Limited 227000	Revenue Revenue	STC192832 STC192833
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	01-Dec-2023	990.00	990.00	Vision for Education Ltd 217740	Revenue	STC192880
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	School Support Services CAF Grants East Shields & Whitburn	ISB Contingencies High Needs Block East Shields & Whitburn	01-Dec-2023 01-Dec-2023	990.00 1000.00	990.00 1000.00	Vision for Education Ltd 217740 Harton Hub CIC 222890	Revenue Revenue	STC192881 STC192889
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	01-Dec-2023	1007.91	1007.91	Askews and Holts Library Services Ltd 223170	Revenue	STC192899
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Library & Other Books Maps etc. Grant Payments - General	Libraries Admin Further Education 16-18	01-Dec-2023 01-Dec-2023	1017.63 1023.00	1017.63 1023.00	Askews and Holts Library Services Ltd 223170 NCFE 216180	Revenue Revenue	STC192907 STC192912
South Tyneside Council	00CL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	01-Dec-2023	1028.16	1028.16	Askews and Holts Library Services Ltd 223170	Revenue	STC192916
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Business and Resources	Hire of Plant, Scaffolding & Skips Postage Expenses	Fleet Management - Transport Operations Digitalised Mail	01-Dec-2023 01-Dec-2023	1045.58 1078.96	1045.58 1078.96	Wernick Hire Limited 227000 Critigom Limited 230385	Revenue Revenue	STC192927 STC192957
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	01-Dec-2023	1103.77	1103.77	Willowcrete Manufacturing Company 232834	Revenue	STC192993
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Library & Other Books Maps etc. Furniture & Equipment - General	Libraries Admin Jarrow Pool	01-Dec-2023 01-Dec-2023	1144.70 1241.90	1144.70 1241.90	Askews and Holts Library Services Ltd 223170 Spectrum Industrial Ltd 223985	Revenue Revenue	STC193017 STC193111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	1243.72	1243.72	St Cuthberts Care 213700	Revenue	STC193112
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Business & Resources Group	Capital Advisors & Consultants Fees Property Reactive / General Repairs	Feasibility Works Capital Sites Parks General	01-Dec-2023 01-Dec-2023	1263.00 1341.90	1263.00 1341.90	Durham Wildlife Services Ltd 828538 Falon Nameplates Limited 223640	Capital Revenue	STC193133 STC193165
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	01-Dec-2023	1365.00	1365.00	The Columbaria Company (Odlings Ltd 232805	Revenue	STC193182
South Tyneside Council South Tyneside Council	00CL 00Cl	Business & Resources Group Childrens Adults and Health	Default Procurement Subjective Furniture & Equipment - General	Council Tax and Business Rates Collection Childrens Services Family Hubs	01-Dec-2023 01-Dec-2023	1435.18 1455.43	1435.18 1455.43	Critiqom Limited 230140 TTS Group Ltd (RM Educational Resour 212095	Revenue Revenue	STC193213 STC193225
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	01-Dec-2023	1474.80	1474.80	Waterman Aspen Ltd 850000	Capital	STC193234
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering Holiday Activities & Food Grant	01-Dec-2023 01-Dec-2023	1499.88 1530.00	1499.88 1530.00	Team Fostering (formerly Team Foster 213500 Compact for Race Equality in South Ty 219830	Revenue Revenue	STC193248 STC193264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day care - (Boldon)	01-Dec-2023	1548.00	1548.00	CD Passenger Services 215465	Revenue	STC193270
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Voluntary Sector - Boarded Out Children	Special Educational Needs Transport Out of Area Placements	01-Dec-2023 01-Dec-2023	1606.07 1619.88	1606.07 1619.88	Budget Buses 218930 Team Fostering (formerly Team Foster 213700	Revenue Revenue	STC193294 STC193296
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	01-Dec-2023	1699.00	1699.00	Redacted -personal info 224082	Revenue	STC193323
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children Contributions to Community Associations	Commissioned Fostering Asset Management	01-Dec-2023 01-Dec-2023	1701.83 1833.00	1701.83 1833.00	Team Fostering (formerly Team Foster 213500 Perth Green Community Association C 232300	Revenue Revenue	STC193325 STC193373
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP- Schools Solar PV PH1 2023	01-Dec-2023	1950.00	1950.00	CK21 Limited 820336	Capital	STC193428
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Staying Put Placements Printing & Stationery Consumables	Commissioned Fostering Register of Electors	01-Dec-2023 01-Dec-2023	1957.43 1968.81	1957.43 1968.81	St Cuthberts Care 213500 Civica Election Services Limited (previc 231600	Revenue Revenue	STC193430 STC193431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Head of Adult Services	01-Dec-2023	2184.00	2184.00	SoloProtect Limited 220200	Revenue	STC193506
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens Adults & Health Capital	Purchase of Stock Items Capital Equipment Purchases	Community Equipment Service Borrowdale House	01-Dec-2023 01-Dec-2023	2188.51 2226.00	2188.51 2226.00	Hill-Rom Limited 221420 CCS Media 819572	Revenue Capital	STC193510 STC193526
South Tyneside Council	00CL	Governance and Corporate Affairs	Staff Training	Performance and Change Management	01-Dec-2023	2245.00	2245.00	PMO Learning Ltd 240104	Revenue	STC193531
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens Adults & Health Capital	External Printing Contractors Capital Enhancement Costs	Printing Childrens Home Hebburn New Town – DfE	01-Dec-2023 01-Dec-2023	2386.50 2398.85	2386.50 2398.85	Opal IT Limited t/a inTEC BUSINESS Ne 236030 Bloom Procurement Services 819702	Revenue Capital	STC193566 STC193570
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	Childrens Home Hebburn New Town - DfE	01-Dec-2023	2398.85	2398.85	Bloom Procurement Services 819702	Capital	STC193571
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Capital Economic Regeneration Group	Capital Advisors & Consultants Fees Property Reactive / General Repairs	ICT - Desktop Refresh R&M Leisure Facilities	01-Dec-2023 01-Dec-2023	2500.00 2500.00	2500.00 2500.00	APaaS Application Packaging Services I 857503 MitrePoint Limited T/A Roofclad Syste 232822	Capital Revenue	STC193595 STC193596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - Tyneside Rape Crisis Centre	01-Dec-2023	2500.00	2500.00	Rape Crisis Tyneside & Northumberlan 225210	Revenue	STC193597
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	School Travel Contracts Capital Advisors & Consultants Fees	Special Educational Needs Transport Feasibility Works Capital Sites	01-Dec-2023 01-Dec-2023	2517.80 2644.00	2517.80 2644.00	Budget Buses 218930 Durham Wildlife Services Ltd 828538	Revenue Capital	STC193599 STC193633
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	01-Dec-2023	2711.75	2711.75	Data Solutions 2016 Ltd t/a Restore Da 230930	Revenue	STC193654
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Adults and Children's Capital	Voluntary Sector - Boarded Out Children Capital Grants to Third Parties	Commissioned Fostering Disabled Facilities Grant 96 Act	01-Dec-2023 01-Dec-2023	2730.00 2940.00	2730.00 2940.00	Fostering People Ltd 213500 Peart Access Ramps Ltd 819000	Revenue Capital	STC193657 STC193714
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	01-Dec-2023	2954.88	2954.88	Marshalls 227630	Revenue	STC193719
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials School Travel Contracts	Engineer Works D.L.O Cont. Highways Special Educational Needs Transport	01-Dec-2023 01-Dec-2023	3341.92 3420.00	3341.92 3420.00	Marshalls 227630 Readypay Limited (t/a Phoenix Taxis & 218930	Revenue Revenue	STC193794 STC193810
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	01-Dec-2023	3520.65	3520.65	Birch Tree Northern Limited 232805	Revenue	STC193830
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children School Travel Contracts	Commissioned Fostering Special Educational Needs Transport	01-Dec-2023 01-Dec-2023	3549.60 3692.40	3549.60 3692.40	Fostering People Ltd 213500 Budget Buses 218930	Revenue Revenue	STC193834 STC193849
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01-Dec-2023	3732.00	3732.00	Stannah Lift Services Ltd 819000	Capital	STC193858
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Dec-2023 01-Dec-2023	3802.50 3802.50	3802.50 3802.50	Fostering People Ltd 213500 Fostering People Ltd 213500	Revenue Revenue	STC193870 STC193871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	3802.50	3802.50	Fostering People Ltd 213500	Revenue	STC193872
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Dec-2023 01-Dec-2023	3802.50 3802.50	3802.50 3802.50	Fostering People Ltd 213500 Fostering People Ltd 213500	Revenue Revenue	STC193873 STC193874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	3802.50	3802.50	Fostering People Ltd 213500	Revenue	STC193875
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Equipment & Materials	Commissioned Fostering Engineer Works D.L.O Cont. Highways	01-Dec-2023 01-Dec-2023	3806.80 3844.72	3806.80 3844.72	Team Fostering (formerly Team Foster 213500 William Smith Group 1832 Ltd (former 227630	Revenue Revenue	STC193877 STC193883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	3847.50	3847.50	Five Rivers Child Care Ltd 213700	Revenue	STC193884
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Energy Expenses Voluntary Sector - Boarded Out Children	Thurston Activity Centre Commissioned Fostering	01-Dec-2023 01-Dec-2023	3871.25 3874.69	3871.25 3874.69	WCF Fuels North West (WCF Ltd t/a) 219100 Team Fostering (formerly Team Foster 213500	Revenue Revenue	STC193887 STC193890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Dec-2023 01-Dec-2023	3874.69	3874.69	Team Fostering (formerly Team Foster 213500 Team Fostering (formerly Team Foster 213500	Revenue	STC193891
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023 01-Dec-2023	3874.69 3874.69	3874.69 3874.69	Team Fostering (formerly Team Foster 213500 Team Fostering (formerly Team Foster 213500	Revenue Revenue	STC193892 STC193893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Dec-2023 01-Dec-2023	3874.69 3874.69	3874.69 3874.69		Revenue	STC193894

South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	3874.69	3874.69		Revenue STC193895
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	3984.60 4091.70	3984.60 4091.70		Revenue STC193912 Revenue STC193926
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Home Care - Other Cases	Commissioned Fostering Physical Support	01-Dec-2023 01-Dec-2023	4091.70 4200.00	4091.70		Revenue STC193925
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Physical Support Commissioned Fostering	01-Dec-2023	4258.80	4258.80		Revenue STC193961
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4271.40	4271.40		Revenue STC193962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4325.10	4325.10		Revenue STC193971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4325.10	4325.10		Revenue STC193972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4325.40	4325.40		Revenue STC193973
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4452.22	4452.22		Revenue STC193988
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Dec-2023 01-Dec-2023	4452.22 4452.22	4452.22 4452.22		Revenue STC193989 Revenue STC193990
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4452.22	4452.22		Revenue STC193991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4452.22	4452.22		Revenue STC193992
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Dec-2023	4639.80	4639.80		Revenue STC194015
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Midlefields External Works Masterplan	01-Dec-2023	4675.00	4675.00	Howarth Litchfield Partnership 820328 Ca	Capital STC194016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4806.60	4806.60		Revenue STC194023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	4806.60	4806.60		Revenue STC194024
South Tyneside Council South Tyneside Council	00CL	Business and Resources Economic Regeneration Group	Postage Expenses Non-Staff Advertising	Digitalised Mail General Tourism Marketing	01-Dec-2023 01-Dec-2023	4845.60 5000.00	4845.60 5000.00		Revenue STC194025 Revenue STC194031
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	5290.15	5290.15		Revenue STC194046
South Tyneside Council	OOCL	Regeneration & Environment Capital	Capital Enhancement Costs	Playing Fields Strategies	01-Dec-2023	5400.00	5400.00		Capital STC194058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	5412.29	5412.29		Revenue STC194059
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	01-Dec-2023	6576.20	6576.20		Revenue STC194114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Dec-2023	7510.06	7510.06		Revenue STC194163
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies School Travel Contracts	CCTV Costs Special Educational Needs Transport	01-Dec-2023 01-Dec-2023	7989.00 9671.76	7989.00 9671.76	(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Revenue STC194176 Revenue STC194243
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport	01-Dec-2023 01-Dec-2023	10127.00	10127.00		Revenue STC194252
South Tyneside Council	OOCL	Economic Regeneration Capital	Capital Construction Costs	Vehicle Wash and Dewatering Facilities	01-Dec-2023	11339.62	11339.62		Capital STC194279
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	01-Dec-2023	12092.79	12092.79		Revenue STC194288
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	01-Dec-2023	12092.79	12092.79		Revenue STC194289
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	01-Dec-2023	12985.75	12985.75		Revenue STC194305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	01-Dec-2023	13707.75	13707.75		Revenue STC194316
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Extra Care Sheltered Accommodation Accommodation Costs	Physical Support	01-Dec-2023 01-Dec-2023	16254.00 17032.33	16254.00 17032.33		Revenue STC194346 Revenue STC194358
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Supporting People Grants Paid Out of Area Placements	01-Dec-2023 01-Dec-2023	17032.33	17541.30		Revenue STC194362
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	18655.72	18655.72		Revenue STC194373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	18986.43	18986.43		Revenue STC194381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	19277.58	19277.58		Revenue STC194384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	01-Dec-2023	19914.42	19914.42		Revenue STC194391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	29978.57	29978.57		Revenue STC194442
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	30977.86 31000.00	30977.86		Revenue STC194446 Revenue STC194447
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group	Out of Borough School Fees Homelessness Service	OOB Education Placements Housing Policy	01-Dec-2023 01-Dec-2023	45000.00	31000.00 45000.00		Revenue STC194447 Revenue STC194481
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	01-Dec-2023	54363.96	54363.96		Revenue STC194498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Dec-2023	69713.00	69713.00		Revenue STC194515
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn	04-Dec-2023	500.00	500.00	Bents Cottages Social Fund 222890 Re	Revenue STC192137
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	04-Dec-2023	500.00	500.00	-,	Revenue STC192138
South Tyneside Council	00CL	Business & Resources Group	CAF Grants East Shields & Whitburn	East Shields & Whitburn	04-Dec-2023	500.00	500.00		Revenue STC192139
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	CAF Grants Riverside	Riverside	04-Dec-2023	500.00	500.00		Revenue STC192140 Revenue STC192141
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Payments to Pharmacies	Corporate & Democratic Costs Smoking - Smoking Cessation Drugs	04-Dec-2023 04-Dec-2023	500.00 523.30	500.00 523.30		Revenue STC192141 Revenue STC192189
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023 04-Dec-2023	525.00	525.00		Revenue STC192192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04-Dec-2023	560.67	560.67		Revenue STC192248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04-Dec-2023	584.47	584.47		Revenue STC192276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04-Dec-2023	630.20	630.20		Revenue STC192376
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	640.00	640.00		Revenue STC192390
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Dec-2023 04-Dec-2023	642.00 642.00	642.00 642.00		Revenue STC192396 Revenue STC192397
South Tyneside Council	OOCL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	04-Dec-2023 04-Dec-2023	642.00	642.00		Revenue STC192397 Revenue STC192398
South Tyneside Council	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Dec-2023	642.00	642.00		Revenue STC192399
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Dec-2023	642.00	642.00		Revenue STC192400
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Re	Revenue STC192401
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Dec-2023	642.00	642.00		Revenue STC192402
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Dec-2023	648.00	648.00		Revenue STC192456
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04-Dec-2023	656.18	656.18		Revenue STC192468
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Telephone Expenses Payments to Pharmacies	Thurston Activity Centre Smoking - Smoking Cessation Drugs	04-Dec-2023 04-Dec-2023	681.27 696.59	681.27 696.59		Revenue STC192528 Revenue STC192553
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	04-Dec-2023	700.00	700.00		Revenue STC192556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	04-Dec-2023	800.00	800.00		Revenue STC192670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	04-Dec-2023	800.00	800.00		Revenue STC192671
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	04-Dec-2023	844.00	844.00		Revenue STC192721
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies Payments to Pharmacies	Handy Estates	04-Dec-2023	851.20	851.20		Revenue STC192736
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Payments to Pharmacies Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04-Dec-2023	869.10 937.00	869.10 937.00		Revenue STC192759 Revenue STC192839
South Tyneside Council	OOCL	Business & Resources Group	CAF Grants Jarrow & Boldon	Smoking - Smoking Cessation Drugs Jarrow & Boldon	04-Dec-2023 04-Dec-2023	1000.00	1000.00		Revenue STC192890
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	04-Dec-2023	1039.00	1039.00		Revenue STC192924
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	1050.00	1050.00	CD Passenger Services 218930 Re	Revenue STC192929
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	04-Dec-2023	1056.00	1056.00		Revenue STC192944
South Tyneside Council	OOCL	Childrens, Adults & Families Group Balance Sheet	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	1072.00	1072.00		Revenue STC192951
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Employee Additional Voluntary Contributions School Travel Contracts	Balance Sheet Corporate Finance Special Educational Needs Transport	04-Dec-2023 04-Dec-2023	1119.94 1200.00	1119.94 1200.00		Balance Sheet STC193000 Revenue STC193085
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	1200.00	1200.00		Revenue STC193086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	04-Dec-2023	1200.00	1200.00		Revenue STC193087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04-Dec-2023	1201.32	1201.32	Metro Pharmacy (S Fleming) 225103 Re	Revenue STC193094
South Tyneside Council	OOCL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Dec-2023	1213.20	1213.20		Revenue STC193098
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Enhanced Payments to GPs School Travel Contracts	NHS Healthchecks - GP LES Special Educational Needs Transport	04-Dec-2023 04-Dec-2023	1225.00 1275.00	1225.00 1275.00		Revenue STC193103 Revenue STC193136
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	04-Dec-2023 04-Dec-2023	12/5.00 1280.00	1275.00 1280.00		Revenue STC193136 Revenue STC193138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	04-Dec-2023	1280.00	1280.00		Revenue STC193139
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	04-Dec-2023	1349.70	1349.70	Total Resources (UK) Limited t/a TM Li 226885 Re	Revenue STC193168
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	1360.00	1360.00		Revenue STC193180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	04-Dec-2023	1426.82	1426.82		Revenue STC193209
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Client Travel & Expenses	ILAC General Disabled Facilities Grant 05 Act	04-Dec-2023	1440.00 1440.00	1440.00 1440.00		Revenue STC193216 Capital STC193217
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Capital Grants to Third Parties School Travel Contracts	Disabled Facilities Grant 96 Act Special Educational Needs Transport	04-Dec-2023 04-Dec-2023	1520.00	1520.00		Revenue STC193259
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	04-Dec-2023	1560.00	1560.00		Revenue STC193277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	04-Dec-2023	1575.00	1575.00		Revenue STC193282
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	1768.00	1768.00	CD Passenger Services 218930 Rev	Revenue STC193347
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	2025.00	2025.00		Revenue STC193452
South Typeside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	2080.00 2094.20	2080.00 2094.20		Revenue STC193465
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies School Travel Contracts	Smoking - Smoking Cessation Drugs Special Educational Needs Transport	04-Dec-2023 04-Dec-2023	2094.20 2160.00	2094.20 2160.00		Revenue STC193467 Revenue STC193494
South Tyneside Council	OOCL OOCL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	04-Dec-2023 04-Dec-2023	2169.00	2169.00		Revenue STC193503
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	04-Dec-2023	2256.43	2256.43		Revenue STC193536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	04-Dec-2023	2422.69	2422.69	24 x 7 Ltd. 213300 Re	Revenue STC193580
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	04-Dec-2023	2460.00	2460.00		Revenue STC193589
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	04-Dec-2023	2560.00	2560.00		Revenue STC193609
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	04-Dec-2023 04-Dec-2023	2560.00 2584.00	2560.00 2584.00		Revenue STC193610 Revenue STC193619
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies	Special Educational Needs Transport Smoking - Smoking Cessation Drugs	04-Dec-2023 04-Dec-2023	2584.00 2710.06	2584.00 2710.06		Revenue STC193653
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	04-Dec-2023	2715.00	2715.00		Revenue STC193655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	04-Dec-2023	2720.00	2720.00		Revenue STC193656
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	2782.93	2782.93	24 x 7 Ltd. 218930 Re	Revenue STC193670
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	2898.83	2898.83		Revenue STC193704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses Other Service Contracts & Supplies	Adults with Disabilities Team Holiday Activities & Food Grant	04-Dec-2023	2977.48	2977.48		Revenue STC193725
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Economic Regeneration Capital	Other Service Contracts & Supplies Capital Enhancement Costs	Holiday Activities & Food Grant EAW-Front Line Build Major Works	04-Dec-2023 04-Dec-2023	3000.00 3124.16	3000.00 3124.16		Revenue STC193730 Capital STC193753
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	04-Dec-2023 04-Dec-2023	3124.16 3440.00	3440.00		Revenue STC193814
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	04-Dec-2023	3564.00	3564.00	Sanctuary Care (England) Limited 222110 Revenue	STC193837
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Block Gross Accommodation Costs Block Gross Accommodation Costs	Supporting People Grants Paid Supporting People Grants Paid	04-Dec-2023 04-Dec-2023	3564.00 3564.00	3564.00 3564.00	Sanctuary Care (England) Limited 222110 Revenue Sanctuary Care (England) Limited 222110 Revenue	STC193838 STC193839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	04-Dec-2023	3825.00	3825.00	Talbot Medical Centre 225080 Revenue	STC193878
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	04-Dec-2023	5477.62	5477.62	Canon (UK) Ltd 236030 Revenue	STC194065
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Secondary Non-Delegated Transport Special Educational Needs Transport	04-Dec-2023 04-Dec-2023	9120.00 9440.00	9120.00 9440.00	CD Passenger Services 218900 Revenue CD Passenger Services 218930 Revenue	STC194227 STC194235
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	10800.00	10800.00	CD Passenger Services 218930 Revenue	STC194267
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts Other Service Contracts & Supplies	Special Educational Needs Transport Winter Wonderland	04-Dec-2023 04-Dec-2023	10830.00 12935.00	10830.00 12935.00	CD Passenger Services 218930 Revenue JC Events Ltd (aka Jacqui Chapman Eve 223951 Revenue	STC194269 STC194303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	04-Dec-2023 04-Dec-2023	13003.20	13003.20	Cera Homecare Ltd (previously CRG Hc 221001 Revenue	STC194306
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Dec-2023	16060.00	16060.00	CD Passenger Services 218930 Revenue	STC194341
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Extra Care Sheltered Accommodation Voluntary Sector - Boarded Out Children	Physical Support Out of Area Placements	04-Dec-2023 04-Dec-2023	16254.00 18546.51	16254.00 18546.51	Dale Care Limited 221001 Revenue Pear Tree Projects Limited 213700 Revenue	STC194347 STC194371
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Litter Bins	04-Dec-2023	25950.00	25950.00	Miko Engineering Ltd 856551 Capital	STC194427
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	School Milk Default Procurement Subjective	Provision of Milk Regeneration Team	04-Dec-2023 04-Dec-2023	32510.15 33769.78	32510.15 33769.78	Embleton Hall Dairies Ltd 217215 Revenue South Tyneside College 235610 Revenue	STC194451 STC194459
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	The Customs House	04-Dec-2023 04-Dec-2023	36906.71	36906.71	South Tyneside College 235610 Revenue Historic Property Restoration Limited 820326 Capital	STC194467
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04-Dec-2023	41319.07	41319.07	Prudential Public Limited Company 999999 Balance She	
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Default Procurement Subjective Extra Care Sheltered Accommodation	Design Team Physical Support	04-Dec-2023 04-Dec-2023	43520.42 46603.20	43520.42 46603.20	AMH Workspace Ltd 235300 Revenue Springfield Home Care Services Limitec 221001 Revenue	STC194476 STC194485
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Hebburn	Hebburn	05-Dec-2023	500.00	500.00	5th Hebburn (St Aloysius) Guide Unit 222891 Revenue	STC192142
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens Adults and Health	CAF Grants Jarrow & Boldon Other Service Contracts & Supplies	Jarrow & Boldon Holidav Activities & Food Grant	05-Dec-2023 05-Dec-2023	500.00 520.00	500.00 520.00	Wednesday Over 60's 222892 Revenue Ocean Beach Management 219830 Revenue	STC192143 STC192181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	05-Dec-2023	540.40	540.40	Budget Buses 213300 Revenue	STC192216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05-Dec-2023	550.00	550.00	CD Passenger Services 213602 Revenue	STC192225 STC192255
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Supported Living	R&M Schools Buyback Learning Disability Support	05-Dec-2023 05-Dec-2023	567.66 569.10	567.66 569.10	CDS Security and Fire Ltd (formerly CD 232860 Revenue St Annes Community Services 221004 Revenue	STC192257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	05-Dec-2023	596.40	596.40	Redacted -personal info 213800 Revenue	STC192293
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Rents Paid - General Special Guardianship Allowances (former foster carers)	ILAC General Special Guardianship Allowances	05-Dec-2023 05-Dec-2023	600.00 600.00	600.00 600.00	Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue	STC192295 STC192296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Dec-2023	600.00	600.00	Redacted -personal info 213300 Revenue	STC192297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Dec-2023	600.00	600.00	Redacted -personal info 213300 Revenue	STC192298
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	05-Dec-2023 05-Dec-2023	600.00 600.00	600.00 600.00	Redacted -personal info 213300 Revenue Redacted -personal info 213300 Revenue	STC192299 STC192300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Dec-2023	600.00	600.00	Redacted -personal info 213300 Revenue	STC192301
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General	In House Fostering ILAC General	05-Dec-2023 05-Dec-2023	600.00 600.00	600.00 600.00	Redacted -personal info 213800 Revenue Redacted -personal info 213300 Revenue	STC192302 STC192303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	05-Dec-2023	600.00	600.00	Redacted -personal info 213300 Revenue	STC192304
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Dec-2023	600.00	600.00	Redacted -personal info 213300 Revenue	STC192305
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	Rents Paid - General Other Service Contracts & Supplies	ILAC General Holiday Activities & Food Grant	05-Dec-2023 05-Dec-2023	600.00 615.00	600.00 615.00	Redacted -personal info 213300 Revenue Peanuts Talent Ltd 219830 Revenue	STC192306 STC192347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	636.00	636.00	Redacted -personal info 213800 Revenue	STC192382
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Hire of Non Council Vehicles	In House Fostering Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	636.00 642.00	636.00 642.00	Redacted -personal info 213800 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192383 STC192403
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192404
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192405
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192406 STC192407
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192408
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192409 STC192410
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192411
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192412
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192413 STC192414
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192415
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192416 STC192417
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192417
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192419
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192420 STC192421
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192422
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192423
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192424 STC192425
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192426
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192427 STC192428
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192429
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192430 STC192431
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192431
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192433
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192434 STC192435
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192436
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192437 STC192438
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192439
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192440
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192441 STC192442
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192443
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	642.00 642.00	642.00 642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192444 STC192445
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192446
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Special Guardianship Allowances (former foster carers)	Fleet Management - Transport Operations Special Guardianship Allowances	05-Dec-2023 05-Dec-2023	648.00 650.00	648.00 650.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Redacted -personal info 213901 Revenue	STC192457 STC192460
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O Cont. Highways	05-Dec-2023	663.54	663.54	John Nixon Limited 227630 Revenue	STC192481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023 05-Dec-2023	668.00 682.92	668.00 682.92	Redacted -personal info 213800 Revenue St Annes Community Services 221004 Revenue	STC192490 STC192533
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living Hire of Non Council Vehicles	Learning Disability Support Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	682.92 693.00	682.92 693.00	St Annes Community Services 221004 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192533 STC192544
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	693.00	693.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192545
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles CAF Grants Hebburn	Fleet Management - Transport Operations Hebburn	05-Dec-2023 05-Dec-2023	693.00 700.00	693.00 700.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Hebburn Sports Bowling Club 222891 Revenue	STC192546 STC192557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	05-Dec-2023	700.00	700.00	Redacted -personal info 213800 Revenue	STC192558
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	700.00 700.00	700.00 700.00	Redacted - personal info 213800 Revenue Redacted - personal info 213800 Revenue	STC192559 STC192560
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	705.90	705.90	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192569
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	705.90 758.80	705.90 758.80	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue St Annes Community Services 221004 Revenue	STC192570 STC192624
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	05-Dec-2023 05-Dec-2023	758.80 796.00	758.80 796.00	St Annes Community Services 221004 Revenue Redacted - personal info 213800 Revenue	STC192661
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	799.10	799.10	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192668
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances	Holiday Activities & Food Grant In House Fostering	05-Dec-2023 05-Dec-2023	800.00 818.00	800.00 818.00	Sport Works Limited 219830 Revenue Redacted - personal info 213800 Revenue	STC192672 STC192694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	818.00	818.00	Redacted -personal info 213800 Revenue	STC192695
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023 05-Dec-2023	818.00 818.15	818.00 818.15	Redacted -personal info 213800 Revenue DL Carter & Son 225103 Revenue	STC192696 STC192699
South Tyneside Council	00CL	Business & Resources Group	Payments to Pharmacies Hire of Non Council Vehicles	Smoking - Smoking Cessation Drugs Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	818.15 847.16	818.15 847.16	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	850.00	850.00	Redacted -personal info 213800 Revenue	STC192728
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies Foster Carers Basic, Holiday & Age Related Allowances	Smoking - Smoking Cessation Drugs In House Fostering	05-Dec-2023 05-Dec-2023	854.63 864.00	854.63 864.00	Redacted -personal info 225103 Revenue Redacted -personal info 213800 Revenue	STC192739 STC192751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	898.00	898.00	Redacted -personal info 213800 Revenue	STC192780
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Foster Carers Other Fees & Expenses CAF Grants East Shields & Whitburn	In House Fostering East Shields & Whitburn	05-Dec-2023 05-Dec-2023	900.00 901.00	900.00 901.00	Redacted - personal info 213800 Revenue Active Ladies in South Tyneside 222890 Revenue	STC192783 STC192789
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Dec-2023	937.50	937.50	Compact for Race Equality in South Ty 219830 Revenue	STC192840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	05-Dec-2023	938.90	938.90	Redacted -personal info 213901 Revenue	STC192842

South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	05-Dec-2023	950.00	950.00	YCS Construction Limited 232805 Revenue	STC192849
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	05-Dec-2023 05-Dec-2023	959.20 966.00	959.20 966.00	United Response 221004 Revenue Redacted -personal info 213800 Revenue	STC192855 STC192859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	05-Dec-2023	971.52	971.52	Redacted -personal info 213901 Revenue	STC192864
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Business & Resources Group	Other Service Contracts & Supplies Hire of Non Council Vehicles	Holiday Activities & Food Grant Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	1000.00 1011.00	1000.00 1011.00	JJ Sports Coaching 219830 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192891 STC192901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	1018.00	1018.00	Redacted -personal info 213800 Revenue	STC192908
South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles Foster Carers Basic, Holiday & Age Related Allowances	Fleet Management - Transport Operations In House Fostering	05-Dec-2023 05-Dec-2023	1032.30 1036.00	1032.30 1036.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue Redacted -personal info 213800 Revenue	STC192921 STC192923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	1050.00	1050.00	Redacted -personal info 213800 Revenue	STC192930
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses	In House Fostering Adults with Disabilities Team	05-Dec-2023 05-Dec-2023	1050.00 1083.00	1050.00 1083.00	Redacted -personal info 213800 Revenue C J Transport Services (North East) Lin 220550 Revenue	STC192931 STC192962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	1098.00	1098.00	Redacted -personal info 213800 Revenue	STC192967
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	1098.00 1098.00	1098.00 1098.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC192968 STC192969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	1098.00	1098.00	Redacted -personal info 213800 Revenue	STC192970
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	1098.00 1098.00	1098.00 1098.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC192971 STC192972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	1098.00	1098.00	Redacted -personal info 213800 Revenue	STC192973
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	1098.00 1098.00	1098.00 1098.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC192974 STC192975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Dec-2023	1126.32	1126.32	Witherslack Group 213700 Revenue	STC193005
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	1138.00 1148.00	1138.00 1148.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193011 STC193018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	1166.00	1166.00	Redacted -personal info 213800 Revenue	STC193032
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	1166.00 1166.00	1166.00 1166.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193033 STC193034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	1166.00	1166.00	Redacted -personal info 213800 Revenue	STC193035
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	1166.00 1198.00	1166.00 1198.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193036 STC193050
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Integrated Transport Design	05-Dec-2023	1214.00	1214.00	Expedient Training Services Ltd 227520 Revenue	STC193099
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Construction Costs Foster Carers Basic, Holiday & Age Related Allowances	Road Resurfacing In House Fostering	05-Dec-2023 05-Dec-2023	1245.00 1250.00	1245.00 1250.00	Total Resources (UK) Limited t/a TM Li 850000 Capital Redacted -personal info 213800 Revenue	STC193113 STC193121
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Dec-2023	1250.00	1250.00	Kayaks 219830 Revenue	STC193122
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Payments to Pharmacies Adult Dav Care Services	Smoking - Smoking Cessation Drugs Learning Disability Support	05-Dec-2023 05-Dec-2023	1261.79 1285.20	1261.79 1285.20	Whiteleas Way Limited 225103 Revenue North East Autism Society 221004 Revenue	STC193132 STC193142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	1298.00	1298.00	Redacted -personal info 213800 Revenue	STC193145
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Hire of Non Council Vehicles	In House Fostering Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	1307.71 1328.10	1307.71 1328.10	Redacted -personal info 213800 Revenue Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC193150 STC193158
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	1328.10	1328.10	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC193159
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens Adults and Health	Client Travel & Expenses Staff Training	Adults with Disabilities Team Delivering Best Value	05-Dec-2023 05-Dec-2023	1345.20 1400.00	1345.20 1400.00	C J Transport Services (North East) Lin 220550 Revenue Emotion Coaching UK Limited 211830 Revenue	STC193167 STC193193
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Dec-2023	1410.00	1410.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC193197
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts	Sec 17 - Central Pot Special Educational Needs Transport	05-Dec-2023 05-Dec-2023	1424.24 1463.00	1424.24 1463.00	C J Transport Services (North East) Lin 213602 Revenue C J Transport Services (North East) Lin 218930 Revenue	STC193205 STC193231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	05-Dec-2023	1478.80	1478.80	Redacted -personal info 213800 Revenue	STC193240
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens Adults and Health	Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies	Engineer Works D.L.O Cont. Highways Holiday Activities & Food Grant	05-Dec-2023 05-Dec-2023	1484.00 1500.00	1484.00 1500.00	Total Resources (UK) Limited t/a TM Li 227630 Revenue Jumbo Jim Indoor Play Centre 219830 Revenue	STC193243 STC193249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	05-Dec-2023	1558.00	1558.00	C J Transport Services (North East) Lin 213602 Revenue	STC193275
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	05-Dec-2023	1593.59	1593.59 1635.44	Chemcare Limited 225103 Revenue Redacted - personal info 213901 Revenue	STC193288 STC193300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Foster Carers Basic, Holiday & Age Related Allowances	Special Guardianship Allowances In House Fostering	05-Dec-2023 05-Dec-2023	1635.44 1636.00	1636.00	Redacted -personal info 213901 Revenue Redacted -personal info 213800 Revenue	STC193301
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Childrens, Adults & Families Group	Waste Services Recharges	Estate Management - Hebburn	05-Dec-2023 05-Dec-2023	1650.00 1692.43	1650.00 1692.43	Orbis Protect Limited (formerly Sitex C 708230 Revenue Redacted -personal info 213800 Revenue	STC193307 STC193320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	1692.43 1738.00	1738.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193320 STC193336
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Dec-2023	1800.00	1800.00	Standby Healthcare 213700 Revenue YCS Construction Limited 232860 Revenue	STC193361 STC193362
South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Planned Maintenance Foster Carers Basic, Holiday & Age Related Allowances	R&M Schools Buyback In House Fostering	05-Dec-2023 05-Dec-2023	1800.00 1848.00	1800.00 1848.00	YCS Construction Limited 232860 Revenue Redacted -personal info 213800 Revenue	STC193362 STC193377
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	05-Dec-2023	1896.00 1900.00	1896.00 1900.00	Nottingham Rehab Supplies (NRS Healt 221420 Revenue C. I. Transport Services (North Fast) Lin 218930 Revenue	STC193412 STC193416
South Tyneside Council	00CL	Childrens Adults and Health	School Travel Contracts Other Service Contracts & Supplies	Special Educational Needs Transport Holiday Activities & Food Grant	05-Dec-2023 05-Dec-2023	2000.00	2000.00	C J Transport Services (North East) Lin 218930 Revenue South Shields FC Foundation Limited 219830 Revenue	STC193442
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	05-Dec-2023	2033.00	2033.00	Budget Buses 213300 Revenue	STC193455 STC193468
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	2100.00 2100.00	2100.00 2100.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193468 STC193469
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	2100.00	2100.00	Redacted -personal info 213800 Revenue	STC193470
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Foster Carers Basic, Holiday & Age Related Allowances Other Service Contracts & Supplies	In House Fostering Holiday Activities & Food Grant	05-Dec-2023 05-Dec-2023	2116.00 2125.00	2116.00 2125.00	Redacted -personal info 213800 Revenue Hedworthfield CA 219830 Revenue	STC193478 STC193482
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	2148.00 2160.58	2148.00 2160.58	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193486 STC193495
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023 05-Dec-2023	2166.00	2166.00	Redacted -personal info 213800 Revenue	STC193496
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	2166.00	2166.00	Redacted -personal info 213800 Revenue	STC193497 STC193507
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts Foster Carers Other Fees & Expenses	Special Educational Needs Transport In House Fostering	05-Dec-2023 05-Dec-2023	2185.00 2196.00	2185.00 2196.00	C J Transport Services (North East) Lin 218930 Revenue Redacted -personal info 213800 Revenue	STC193507 STC193511
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	2240.00	2240.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193529 STC193537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Carers of Children Mileage	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	2264.00 2282.00	2264.00 2282.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193537 STC193546
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	2332.00	2332.00	Redacted -personal info 213800 Revenue	STC193555 STC193564
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses	In House Fostering Sec 17 - Central Pot	05-Dec-2023 05-Dec-2023	2385.00 2394.00	2385.00 2394.00	Redacted -personal info 213800 Revenue C J Transport Services (North East) Lin 213602 Revenue	STC193568
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	2518.00	2518.00	Redacted -personal info 213800 Revenue Bilton Hall Community Trust CIO 219830 Revenue	STC193600 STC193618
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Client Travel & Expenses	Holiday Activities & Food Grant Adults with Disabilities Team	05-Dec-2023 05-Dec-2023	2575.00 2600.00	2575.00 2600.00	Bilton Hall Community Trust CIO 219830 Revenue C J Transport Services (North East) Lin 220550 Revenue	STC193622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	2821.50	2821.50	Redacted -personal info 213800 Revenue	STC193677
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Foster Carers Basic, Holiday & Age Related Allowances	Sec 17 - Central Pot In House Fostering	05-Dec-2023 05-Dec-2023	2945.00 2966.00	2945.00 2966.00	C J Transport Services (North East) Lin 213602 Revenue Redacted -personal info 213800 Revenue	STC193717 STC193720
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group	Other Service Contracts & Supplies Foster Carers Basic, Holiday & Age Related Allowances	Holiday Activities & Food Grant In House Fostering	05-Dec-2023 05-Dec-2023	2982.00 3086.00	2982.00 3086.00	Customs House Trust (The Customs Sp 219830 Revenue Redacted -personal info 213800 Revenue	STC193726 STC193742
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Dec-2023	3105.74	3105.74	Easibathe and Easiaccess Solutions 819000 Capital	STC193748
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Special Educational Needs Transport Adults with Disabilities Team	05-Dec-2023 05-Dec-2023	3116.00 3120.48	3116.00 3120.48	C J Transport Services (North East) Lin 218930 Revenue C J Transport Services (North East) Lin 220550 Revenue	STC193750 STC193752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	05-Dec-2023	3184.00	3184.00	Redacted -personal info 213800 Revenue	STC193762
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	3198.00 3216.00	3198.00 3216.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193765 STC193771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	05-Dec-2023	3238.80	3238.80	Redacted -personal info 213800 Revenue	STC193776
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Special Educational Needs Transport ILAC General	05-Dec-2023 05-Dec-2023	3247.48 3306.00	3247.48 3306.00	C J Transport Services (North East) Lin 218930 Revenue C J Transport Services (North East) Lin 213300 Revenue	STC193777 STC193788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts	Special Educational Needs Transport	05-Dec-2023 05-Dec-2023	3325.00	3325.00	C J Transport Services (North East) Lin 218930 Revenue	STC193793
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	05-Dec-2023 05-Dec-2023	3356.72 3362.00	3356.72 3362.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193795 STC193796
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Dec-2023 05-Dec-2023	3362.00 3420.00	3420.00	C J Transport Services (North East) Lin 218930 Revenue	STC193811
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Foster Carers Basic, Holiday & Age Related Allowances	Special Educational Needs Transport In House Fostering	05-Dec-2023 05-Dec-2023	3520.00 3583.86	3520.00 3583.86	C J Transport Services (North East) Lin 218930 Revenue Redacted -personal info 213800 Revenue	STC193829 STC193842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Dec-2023	3584.64	3584.64	A1 Foster Care 213500 Revenue	STC193843
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	05-Dec-2023 05-Dec-2023	3663.98 3900.00	3663.98 3900.00	C J Transport Services (North East) Lin 220550 Revenue	STC193847 STC193902
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items Carers of Children Mileage	Technology & Independence In House Fostering	05-Dec-2023 05-Dec-2023	3900.00 4223.60	3900.00 4223.60	Tunstall Healthcare (UK) Ltd 221500 Revenue Redacted - personal info 213800 Revenue	STC193902 STC193951
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Business & Resources Group	Other Service Contracts & Supplies	Holiday Activities & Food Grant Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	4248.00 4520.00	4248.00 4520.00	Start 2 Finish (Sports Coaching) 219830 Revenue	STC193958 STC194007
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	05-Dec-2023 05-Dec-2023	4560.00	4560.00	George Vardy Haulage 227000 Revenue George Vardy Haulage 227000 Revenue	STC194009
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Adults and Children's Capital	School Travel Contracts	Special Educational Needs Transport Disabled Facilities Grant 96 Act	05-Dec-2023	4598.00 4635.00	4598.00 4635.00	C J Transport Services (North East) Lin 218930 Revenue	STC194012 STC194014
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties Client Travel & Expenses	Children with Disability Team	05-Dec-2023 05-Dec-2023	4750.00	4750.00	Peart Access Ramps Ltd 819000 Capital C J Transport Services (North East) Lin 213100 Revenue	STC194019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	05-Dec-2023	4750.00	4750.00	C J Transport Services (North East) Lin 213300 Revenue	STC194020 STC194021
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Grant Payments - General	ILAC General Adult Skills	05-Dec-2023 05-Dec-2023	4750.00 5324.00	4750.00 5324.00	C J Transport Services (North East) Lin 213300 Revenue Learning Concepts Ltd 216191 Revenue	STC194021 STC194052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	05-Dec-2023	5434.00	5434.00 5814.00	C J Transport Services (North East) Lin 213300 Revenue	STC194060 STC194077
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Plant, Scaffolding & Skips School Travel Contracts	Fleet Management - Transport Operations Home to College Transport	05-Dec-2023 05-Dec-2023	5814.00 6080.00	6080.00	C J Transport Services (North East) Lin 218950 Revenue	STC194094
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Dec-2023	6120.00	6120.00	George Vardy Haulage 227000 Revenue	STC194098

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Dec-2023	6859.00	6859.00	CJ Transport Services (North East) Lin 218930 Revenue	STC194130
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	05-Dec-2023	7175.00	7175.00	SPORTSKING COACHING NORTH EAST 219830 Revenue	STC194142
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Adults and Children's Capital	Adult Day Care Services Capital Grants to Third Parties	Learning Disability Support Disabled Facilities Grant 96 Act	05-Dec-2023 05-Dec-2023	7202.66 8249.01	7202.66 8249.01	Percy Hedley Foundation 221004 Revenue Easibathe and Easiaccess Solutions 819000 Capital	STC194143 STC194186
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Dec-2023	8398.00	8398.00	C J Transport Services (North East) Lin 218930 Revenue	STC194195
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Dec-2023	9614.00	9614.00	C J Transport Services (North East) Lin 218930 Revenue	STC194241
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment	School Travel Contracts Grant Payments - General	Home to College Transport UK Shared Prosperity Fund	05-Dec-2023 05-Dec-2023	10374.00 10717.36	10374.00 10717.36	C J Transport Services (North East) Lin 218950 Revenue Womens Health in South Tyneside (WI 235944 Revenue	STC194258 STC194266
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	05-Dec-2023	11700.00	11700.00	Occupational Health and Wellbeing Ltc 230600 Revenue	STC194282
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Dec-2023	12939.00 14060.00	12939.00	C.J. Transport Services (North East) Lin 218930 Revenue C.J. Transport Services (North East) Lin 218950 Revenue	STC194304 STC194318
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Regeneration & Environment	School Travel Contracts Grant Payments - General	Home to College Transport UK Shared Prosperity Fund	05-Dec-2023 05-Dec-2023	14060.00 16040.34	14060.00 16040.34	C J Transport Services (North East) Lin 218950 Revenue Big Local Jarrow CIC 235944 Revenue	STC194318 STC194340
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	05-Dec-2023	16076.00	16076.00	KTD (NE) Ltd 854500 Capital	STC194342
South Tyneside Council South Tyneside Council	00CL	Regeneration and Environment Capital Regeneration & Environment	Capital Enhancement Costs	Jarrow Business Centre Refurbishment	05-Dec-2023	16156.77	16156.77	Ashbrook Construction Services Ltd 854566 Capital Hospitality & Hope 235944 Revenue	STC194344 STC194354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General School Travel Contracts	UK Shared Prosperity Fund Home to College Transport	05-Dec-2023 05-Dec-2023	16669.28 17938.66	16669.28 17938.66	CJ Transport Services (North East) Lin 218950 Revenue	STC194365
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Dec-2023	18924.00	18924.00	C J Transport Services (North East) Lin 218930 Revenue	STC194378
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Regeneration & Environment	Routine Contract Ground Maintenance Grant Payments - General	Grounds Maintenance Routine Works UK Shared Prosperity Fund	05-Dec-2023 05-Dec-2023	19106.91 19703.98	19106.91 19703.98	Tivoli Group 226830 Revenue TEDCO Business Support Ltd 235944 Revenue	STC194382 STC194386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Dec-2023	21921.43	21921.43	Cambian Group plc 213700 Revenue	STC194410
South Tyneside Council	00CL	Childrens Adults and Health	Other Staff Recruitment Costs	Interim DCS	05-Dec-2023	23430.00	23430.00	IRG Advisors LLP T/A Odgers Interim 212052 Revenue	STC194416
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Demolition Costs Voluntary Sector - Boarded Out Children	Vacant / Surplus Property Demolitions Out of Area Placements	05-Dec-2023 05-Dec-2023	28594.33 76017.61	28594.33 76017.61	Groundwork Services (Durham) Limite 825002 Capital Witherslack Group 213700 Revenue	STC194437 STC194517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	05-Dec-2023	83029.94	83029.94	St Annes Community Services 221004 Revenue	STC194522
South Tyneside Council	OOCL	Business & Resources Group	LGPS Pension Increase Act Deficit Payments	Central Pension Costs	05-Dec-2023	83955.72	83955.72	Tyne and Wear Pension Fund 238070 Revenue	STC194523
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Housing Revenue Account	Gas Charges ST Homes Repairs Service	Energy Recharges Responsive Repairs - Cross Area	05-Dec-2023 05-Dec-2023	303031.54 1482865.00	303031.54 1482865.00	Corona Energy Retail 2 Limited 238500 Revenue South Tyneside Homes Ltd 707060 Revenue	STC194569 STC194577
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06-Dec-2023	502.85	502.85	Ward Hadaway Solicitors 231100 Revenue	STC192153
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	06-Dec-2023	512.89	512.89	Ring Ready 20007 Limited 232860 Revenue	STC192169
South Tyneside Council South Tyneside Council	OOCL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Legal Advisors	R&M Childrens Centres Legal Services - Support	06-Dec-2023 06-Dec-2023	520.00 546.00	520.00 546.00	AM & B Wilson Limited 232855 Revenue Ward Hadaway Solicitors 231100 Revenue	STC192182 STC192221
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	06-Dec-2023	550.75	550.75	Orbis Protect Limited (formerly Sitex C 232805 Revenue	STC192234
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Cash Collection Contract Legal Advisors	Banking & Cash Collection Legal Services - Support	06-Dec-2023 06-Dec-2023	560.56 575.00	560.56 575.00	Security Plus Ltd 237040 Revenue Ward Hadaway Solicitors 231100 Revenue	STC192247 STC192262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	594.32	594.32	Redacted -personal info 214410 Revenue	STC192287
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06-Dec-2023	594.65	594.65	Glendale Managed Services Ltd 226830 Revenue	STC192288
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Other Service Contracts & Supplies Legal Advisors	Sec 17 - Central Pot Legal Services - Support	06-Dec-2023 06-Dec-2023	601.00 602.00	601.00 602.00	Connected - IT Business Services Limite 213602 Revenue Ward Hadaway Solicitors 231100 Revenue	STC192329 STC192333
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	06-Dec-2023	602.40	602.40	Ring Ready 20007 Limited 232860 Revenue	STC192334
South Tyneside Council	00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	06-Dec-2023	612.50	612.50	Security Plus Ltd 237040 Revenue	STC192346
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	06-Dec-2023 06-Dec-2023	624.00 626.00	624.00 626.00	Ward Hadaway Solicitors 231100 Revenue Ward Hadaway Solicitors 231100 Revenue	STC192358 STC192366
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06-Dec-2023	642.00	642.00	Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC192447
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Staff Training	Primary Buy Back	06-Dec-2023	650.00	650.00	Redacted -personal info 218430 Revenue	STC192461
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items Direct Payments for Social Care	Community Equipment Service Childrens Direct Payments	06-Dec-2023 06-Dec-2023	677.96 679.20	677.96 679.20	Nottingham Rehab Supplies (NRS Heal 221420 Revenue Redacted -personal info 214410 Revenue	STC192516 STC192518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	679.20	679.20	Redacted -personal info 214410 Revenue	STC192519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	679.20	679.20	Redacted -personal info 214410 Revenue	STC192520
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Furniture & Equipment - General Property Reactive / General Repairs	Visually Impaired Service R&M Leisure Facilities	06-Dec-2023 06-Dec-2023	680.00 690.55	680.00 690.55	VIEW - Vision Impairment Education W 211710 Revenue Ring Ready 20007 Limited 232822 Revenue	STC192521 STC192542
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accomodation General	06-Dec-2023	710.00	710.00	P & N Associates Ltd. 705000 Revenue	STC192572
South Tyneside Council	OOCL	Business & Resources Group	Legal Advisors	Legal Services - Support	06-Dec-2023	721.50	721.50	Ward Hadaway Solicitors 231100 Revenue	STC192586
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Adults and Children's Capital	Legal Advisors Capital Grants to Third Parties	Legal Services - Support DFG Minor Adaptations	06-Dec-2023 06-Dec-2023	728.00 730.00	728.00 730.00	Ward Hadaway Solicitors 231100 Revenue D Lincoln Limited 819002 Capital	STC192589 STC192591
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	06-Dec-2023	750.00	750.00	Equip Outdoor Consultancy Ltd 219100 Revenue	STC192611
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06-Dec-2023	755.53	755.53	Glendale Managed Services Ltd 226830 Revenue Redacted -personal info 214410 Revenue	STC192620 STC192636
South Tyneside Council South Tyneside Council	OOCL	Adults and Children's Capital	Direct Payments for Social Care Capital Grants to Third Parties	Childrens Direct Payments DFG Minor Adaptations	06-Dec-2023 06-Dec-2023	774.40 780.00	774.40 780.00	Redacted -personal info 214410 Revenue D Lincoln Limited 819002 Capital	STC192646
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Middlefields MOT Bay Phase 2	06-Dec-2023	827.20	827.20	Hall and Partners (Special Projects) Lin 820335 Capital	STC192707
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Direct Payments for Social Care	Legal Services - Support Childrens Direct Payments	06-Dec-2023 06-Dec-2023	834.00 849.04	834.00 849.04	Ward Hadaway Solicitors 231100 Revenue Redacted - personal info 214410 Revenue	STC192710 STC192727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	857.72	857.72	Redacted -personal info 214410 Revenue	STC192740
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point	06-Dec-2023	903.34	903.34	Greenham Trading Limited 222950 Revenue	STC192790
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Direct Payments for Social Care Resaleable Items	Childrens Direct Payments Tourist Information Centre	06-Dec-2023 06-Dec-2023	905.60 978.08	905.60 978.08	Redacted -personal info 214410 Revenue Westovian Theatre Society 223760 Revenue	STC192801 STC192873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	1155.00	1155.00	Redacted -personal info 214410 Revenue	STC193026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	06-Dec-2023	1237.50	1237.50	The Riverside Beach Hotel (The Little H 214200 Revenue	STC193109
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments Childrens Direct Payments	06-Dec-2023 06-Dec-2023	1245.20 1350.00	1245.20 1350.00	Redacted -personal info 214410 Revenue Redacted -personal info 214410 Revenue	STC193117 STC193169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	1350.00	1350.00	Redacted -personal info 214410 Revenue	STC193170
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Dec-2023	1406.00	1406.00	Lotus Travel NE Ltd 218930 Revenue	STC193195
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Furniture & Equipment - General Capital Enhancement Costs	Thurston Activity Centre SS Town Hall Data Centre Air Conditioning	06-Dec-2023 06-Dec-2023	1438.19 1475.00	1438.19 1475.00	Cater-Kwik Ltd 219100 Revenue Coolbreeze FM Ltd 820331 Capital	STC193214 STC193237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	06-Dec-2023	1681.20	1681.20	Barnardos 213500 Revenue	STC193317
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	1698.00	1698.00	Redacted -personal info 214410 Revenue	STC193322
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Business & Resources Group	Capital Enhancement Costs Hire of Non Council Vehicles	Legionnaires Water Management Fleet Management - Transport Operations	06-Dec-2023 06-Dec-2023	1768.00 1771.80	1768.00 1771.80	Willmore Management Ltd 820002 Capital Enterprise Rent-A-Car UK Limited t/a E 227000 Revenue	STC193348 STC193350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	2000.00	2000.00	Redacted -personal info 214410 Revenue	STC193443
South Tyneside Council South Tyneside Council	00CL	Children, Adults and Health Childrens, Adults & Families Group	Children, Adults & Families Client Travel & Expenses	Head of Children and Families Social Care Sec 17 - Central Pot	06/12/2023 06-Dec-2023	£2,037.00 2340.00	£0.00 2340.00	ASZ 212610 Revenue Lotus Travel NE Ltd 213602 Revenue	DEC2023-001 STC193557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	2346.07	2346.07	Redacted -personal info 214410 Revenue	STC193558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	2350.00	2350.00	Redacted -personal info 214410 Revenue	STC193559
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Balance Sheet	Grant Payments - General Creditors Child Care Salary Sacrifice	Community Learning Grant Balance Sheet Corporate Finance	06-Dec-2023 06-Dec-2023	2394.00 2425.70	2394.00 2425.70	Key Subject Tuition Ltd 215955 Revenue Edenred Childcare Vouchers Ltd (Eden: 999999 Balance Sheet	STC193569 STC193582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	06-Dec-2023	2648.48	2648.48	Bluebird Care 221001 Revenue	STC193635
South Tyneside Council	OOCL OOCL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	06-Dec-2023	2889.38	2889.38	Northumbrian Roads Limited 850000 Capital BCF Northern Limited 227630 Revenue	STC193703 STC193705
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Direct Payments for Social Care	Engineer Works D.L.O Cont. Highways Childrens Direct Payments	06-Dec-2023 06-Dec-2023	2905.04 2943.00	2905.04 2943.00	BCE Northern Limited 227630 Revenue Redacted -personal info 214410 Revenue	STC193705 STC193716
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Dec-2023	3183.00	3183.00	Lotus Travel NE Ltd 218930 Revenue	STC193761
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Client Travel & Expenses	Commissioned Fostering Sec 17 - Central Pot	06-Dec-2023 06-Dec-2023	3220.29 3300.00	3220.29 3300.00	Barnardos 213500 Revenue Lotus Travel NE Ltd 213602 Revenue	STC193773 STC193785
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06-Dec-2023	3303.34	3303.34	BCE Northern Limited 227630 Revenue	STC193787
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	06-Dec-2023	3426.30	3426.30	Ring Ready 20007 Limited 820009 Capital	STC193813
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Business & Resources Group	Capital Enhancement Costs Highways & ST Homes Trading Subcontractors	Midlefields External Works Masterplan Engineer Works D.L.O Cont. Highways	06-Dec-2023 06-Dec-2023	3447.38 3457.24	3447.38 3457.24	AtkinsRéalis PPS Limited (formerly Fait 820328 Capital BCE Northern Limited 227630 Revenue	STC193815 STC193817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	3582.85	3582.85	Redacted -personal info 214410 Revenue	STC193841
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06-Dec-2023	3760.00	3760.00	Orangebox Training Solutions Limited 216191 Revenue	STC193867
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Direct Payments for Social Care	Out of Area Placements Childrens Direct Payments	06-Dec-2023 06-Dec-2023	4200.00 4245.00	4200.00 4245.00	Partners in Care Ltd t/a Pebbles Care 213700 Revenue Redacted -personal info 214410 Revenue	STC193946 STC193956
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06-Dec-2023	4448.15	4448.15	BCE Northern Limited 227630 Revenue	STC193986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	06-Dec-2023	4478.44	4478.44	Bluebird Care 221001 Revenue	STC193995
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens Adults & Health Capital	Capital Grants to Third Parties Capital Equipment Purchases	Disabled Facilities Grant 96 Act Borrowdale House	06-Dec-2023 06-Dec-2023	5303.87 5309.65	5303.87 5309.65	Easibathe and Easiaccess Solutions 819000 Capital Furniture Resource Centre Ltd 819572 Capital	STC194048 STC194050
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06-Dec-2023	5492.16	5492.16	BCE Northern Limited 227630 Revenue	STC194066
South Typeside Council	00CL 00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	06-Dec-2023	5500.00	5500.00	Kings Chambers 231100 Revenue	STC194067 STC194068
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Other Staff Recruitment Costs Grant Payments - General	RE Management Adult Skills	06-Dec-2023 06-Dec-2023	5500.00 6110.00	5500.00 6110.00	Tile Hill Interim & Executive Ltd 236911 Revenue Learning Concepts Ltd 216191 Revenue	STC194068 STC194096
South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	06-Dec-2023	6113.28	6113.28	Glendale Managed Services Ltd 227660 Revenue	STC194097
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Construction Costs Direct Payments for Social Care	Major Transport Schemes Childrens Direct Payments	06-Dec-2023 06-Dec-2023	6470.00 6792.00	6470.00 6792.00	North East Traffic Data Collection Ltd 828352 Capital Redacted -personal info 214410 Revenue	STC194107 STC194128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	7000.00	7000.00	Redacted -personal info 214410 Revenue	STC194134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06-Dec-2023	7097.14	7097.14	St Cuthberts Care 213700 Revenue	STC194139
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Routine Contract Ground Maintenance Direct Payments for Social Care	Grounds Maintenance Routine Works Childrens Direct Payments	06-Dec-2023 06-Dec-2023	8041.02 8150.40	8041.02 8150.40	Glendale Managed Services Ltd 226830 Revenue Redacted -personal info 214410 Revenue	STC194179 STC194184
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Dec-2023	8626.00	8626.00	Lotus Travel NE Ltd 218930 Revenue	STC194201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	06-Dec-2023	8925.00	8925.00	Edupedia Ltd 210550 Revenue	STC194212
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	06-Dec-2023 06-Dec-2023	9120.00 9600.00	9120.00 9600.00	CJ Transport Services (North East) Lin 218930 Revenue CJ Transport Services (North East) Lin 218930 Revenue	STC194228 STC194240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	06-Dec-2023	15218.00	15218.00	Allied Healthcare Group Limited 221001 Revenue	STC194335

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lacianarian Water Manager	06-Dec-2023	16370.00	16370.00	Willmore Management Ltd 820002 Capital	STC194349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Legionnaires Water Management Physical Support	06-Dec-2023	17348.52	17348.52	Willmore Management Ltd 820002 Capital LS Care Limited 221001 Revenue	STC194349 STC194360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	06-Dec-2023	18246.37	18246.37	Redacted -personal info 214410 Revenue	STC194367
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	06-Dec-2023	20747.05	20747.05	Thompsons of Prudhoe Limited 825002 Capital	STC194402
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Equipment Purchases	Borrowdale House	06-Dec-2023	21627.47	21627.47	Furniture Resource Centre Ltd 819572 Capital	STC194409
South Tyneside Council	00CL 00CL	Childrens Adults and Health	Consultancy Voluntary Sector - Boarded Out Children	Delivering Best Value	06-Dec-2023	24800.00 29228.57	24800.00 29228.57	Mastodon C 211830 Revenue Partners in Care Ltd t/a Pebbles Care 213700 Revenue	STC194422 STC194439
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Financial Advisors & Expenses	Out of Area Placements Supplier Incentive Programme	06-Dec-2023 06-Dec-2023	29228.37	29696.12	Partners in Care Ltd t/a Pebbles Care 213700 Revenue Oxygen Finance Limited 238600 Revenue	STC194439 STC194441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Dec-2023	43848.00	43848.00	Real Life Options 221004 Revenue	STC194477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	06-Dec-2023	55245.86	55245.86	Orbis Support Ltd 221004 Revenue	STC194500
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Dec-2023	62757.00	62757.00	Lotus Travel NE Ltd 218930 Revenue	STC194506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06-Dec-2023	68250.00	68250.00	Sunbridge Childcare Limited 213700 Revenue	STC194514
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults & Health Capital Childrens Adults & Health Capital	Capital Construction Costs Capital Construction Costs	Childrens Home Grant Street Jarrow - Council Assessment Centre- Seton Avenue – DfE	06-Dec-2023 06-Dec-2023	73907.30 77879.04	73907.30 77879.04	Surgo Construction Ltd 819700 Capital Surgo Construction Ltd 819701 Capital	STC194516 STC194519
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Childrens Home Hebburn New Town – DfE	06-Dec-2023	258307.46	258307.46	Surgo Construction Ltd 819701 Capital	STC194566
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	07-Dec-2023	500.00	500.00	Perth Green Community Association 222892 Revenue	STC192144
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : One Trinity Green	07-Dec-2023	510.00	510.00	Classic Plumbing and Heating Ltd 235950 Revenue	STC192162
South Tyneside Council	00CL	Business & Resources Group	General Pension Payments	Past Service Pension and Other Employee Costs	07-Dec-2023	510.55	510.55	Durham County Council Pension Fund 238010 Revenue	STC192164
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Business & Resources Group	Capital Construction Costs	Hebburn Energy Project Phase 1	07-Dec-2023	512.00	512.00	Safe and Sure Fire Protection Ltd 854571 Capital Gott Technical Services Ltd 227030 Revenue	STC192166 STC192168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Fleet Management - Workshop Operations Commissioned Fostering	07-Dec-2023 07-Dec-2023	512.05 517.20	512.05 517.20	First For Fostering 213500 Revenue	STC192108
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	07-Dec-2023	540.00	540.00	Causeway Technologies Ltd 850000 Capital	STC192214
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Dec-2023	577.00	577.00	NLS Security Limited (Newcastle Locksi 225225 Revenue	STC192264
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Dec-2023	584.00	584.00	NLS Security Limited (Newcastle Locksi 225225 Revenue	STC192273
South Tyneside Council	00CL 00CL	Adults and Children's Capital Childrens Adults and Health	Capital Grants to Third Parties	DFG Minor Adaptations	07-Dec-2023	584.00	584.00	Peart Access Ramps Ltd 819002 Capital NLS Security Limited (Newcastle Locks) 225225 Revenue	STC192274 STC192279
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings Fixtures & Fittings	Domestic Abuse Grant Domestic Abuse Grant	07-Dec-2023 07-Dec-2023	586.00 597.00	586.00 597.00	NLS Security Limited (Newcastle Locksi 225225 Revenue NLS Security Limited (Newcastle Locksi 225225 Revenue	STC192279 STC192294
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	07-Dec-2023	605.72	605.72	Aspire Technology Solutions Limited 235970 Revenue	STC192338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	07-Dec-2023	630.00	630.00	Key Subject Tuition Ltd 215955 Revenue	STC192371
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance	07-Dec-2023	645.00	645.00	Nexus 999999 Balance Sheet	STC192451
South Tyneside Council	00CL	Balance Sheet	Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance	07-Dec-2023	645.00	645.00	Nexus 999999 Balance Sheet	STC192452
South Tyneside Council	00CL 00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	07-Dec-2023	650.00	650.00	Castleside Horticultural Services Ltd 235950 Revenue	STC192462
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Housing Revenue Account	School Support Services Property Reactive / General Repairs	Top Ups Independent Providers Post16 Decent Homes Decant Costs	07-Dec-2023 07-Dec-2023	675.00 690.00	675.00 690.00	East Boldon Riding Centre 217760 Revenue Orbis Protect Limited (formerly Sitex C 707640 Revenue	STC192505 STC192540
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green	07-Dec-2023	698.00	698.00	Aspire Technology Solutions Limited 235950 Revenue	STC192554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Water & Sewerage Charges	Thurston Activity Centre	07-Dec-2023	750.00	750.00	Pumptrack Environmental Ltd 219100 Revenue	STC192612
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	07-Dec-2023	766.46	766.46	Castleside Horticultural Services Ltd 235965 Revenue	STC192629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Riverside CAF	07-Dec-2023	800.00	800.00	Redacted -personal info 219474 Revenue	STC192673
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	07-Dec-2023	850.00	850.00	Castleside Horticultural Services Ltd 235960 Revenue	STC192730
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Economic Regeneration Capital	Capital Construction Costs	Vehicle Wash and Dewatering Facilities	07-Dec-2023	860.00	860.00	Air Vending Ltd t/a Air Serv 854499 Capital Air Vending Ltd t/a Air Serv 854499 Capital	STC192744 STC192745
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs Capital Construction Costs	Vehicle Wash and Dewatering Facilities Vehicle Wash and Dewatering Facilities	07-Dec-2023 07-Dec-2023	860.00 860.00	860.00 860.00	Air Vending Ltd t/a Air Serv 854499 Capital Air Vending Ltd t/a Air Serv 854499 Capital	STC192745
South Tyneside Council	00CL	Adults and Children's Capital	Capital Construction Costs Capital Grants to Third Parties	DFG Minor Adaptations	07-Dec-2023	910.00	910.00	Peart Access Ramps Ltd 819002 Capital	STC192803
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	07-Dec-2023	983.32	983.32	Castleside Horticultural Services Ltd 235970 Revenue	STC192877
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Dec-2023	1003.00	1003.00	Peart Access Ramps Ltd 819000 Capital	STC192894
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Dec-2023	1007.00	1007.00	Peart Access Ramps Ltd 819000 Capital	STC192895
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07-Dec-2023	1012.00	1012.00	Logistics Skill & Consultancy Ltd 215956 Revenue	STC192903
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business	07-Dec-2023	1027.62	1027.62	Aspire Technology Solutions Limited 235965 Revenue	STC192915
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration Group	Hire of Plant, Scaffolding & Skips Telephone Expenses	Fleet Management - Transport Operations Business Incubation : Quadrus Centre	07-Dec-2023 07-Dec-2023	1056.00 1142.38	1056.00 1142.38	Cleveland Land Services (Guisborough) 227000 Revenue Aspire Technology Solutions Limited 235960 Revenue	STC192945 STC193015
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07-Dec-2023	1203.20	1203.20	Logistics Skill & Consultancy Ltd 215956 Revenue	STC193015
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	07-Dec-2023	1207.87	1207.87	E File Ready Ltd 230600 Revenue	STC193097
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Dec-2023	1270.00	1270.00	Stannah Lift Services Ltd 819000 Capital	STC193135
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	07-Dec-2023	1454.11	1454.11	HIAB Ltd 227000 Revenue	STC193222
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Head of Adult Services	07-Dec-2023	1551.00	1551.00	DAC Beachcroft Claims Ltd 220200 Revenue	STC193271
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	07-Dec-2023	1553.17	1553.17	STFT Holdings Ltd 221003 Revenue	STC193272
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Adults and Children's Capital	Residential Care Capital Grants to Third Parties	Support with Memory and Cognition Disabled Facilities Grant 96 Act	07-Dec-2023 07-Dec-2023	1553.17 1752.00	1553.17 1752.00	STFT Holdings Ltd 221003 Revenue Stannah Lift Services Ltd 819000 Capital	STC193273 STC193345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Medicine Management	07-Dec-2023	1786.17	1786.17	NHS North of England Commissioning : 225224 Revenue	STC193355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Head of Adult Services	07-Dec-2023	1868.50	1868.50	DAC Beachcroft Claims Ltd 220200 Revenue	STC193401
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07-Dec-2023	1999.00	1999.00	Her Majestys Revenue & Customs 999999 Balance Sheet	STC193441
South Tyneside Council	00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : Jarrow Business Centre	07-Dec-2023	2200.24	2200.24	Energy Surveys (EPC) North East Ltd 235970 Revenue	STC193523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	07-Dec-2023	2316.00	2316.00	Triage Central Limited 216191 Revenue	STC193550
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07-Dec-2023	2625.60	2625.60	Her Majestys Revenue & Customs 999999 Balance Sheet	STC193630
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Other Service Contracts & Supplies	ICT - Technology Refresh Visually Impaired Service	07-Dec-2023 07-Dec-2023	2925.00 2985.10	2925.00 2985.10	CyberWhite Ltd 857519 Capital Guide Dogs for the Blind Association 211710 Revenue	STC193706 STC193727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Dec-2023	3252.20	3252.20	Creative Support Ltd 221004 Revenue	STC193780
South Tyneside Council	00CL	Childrens, Adults & Families Group	License Fees Payable	Commissioning Unit	07-Dec-2023	3485.67	3485.67	Alzheimers Society 219030 Revenue	STC193821
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Dec-2023	3502.00	3502.00	Stannah Lift Services Ltd 819000 Capital	STC193825
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Dec-2023	3772.00	3772.00	Stannah Lift Services Ltd 819000 Capital	STC193868
South Tyneside Council	00CL 00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Dec-2023	3792.00	3792.00	Peart Access Ramps Ltd 819000 Capital	STC193869 STC193880
South Tyneside Council South Tyneside Council	0000	Balance Sheet Rusiness & Resources Group	HMRC - Construction Industry Tax Coroners Services	Balance Sheet Corporate Finance Coroners Service	07-Dec-2023 07-Dec-2023	3828.00 3900.00	3828.00 3900.00	Her Majestys Revenue & Customs 999999 Balance Sheet The Newcastle upon Tyne Hospitals Nt 237020 Revenue	STC193880 STC193903
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07-Dec-2023	3908.00	3908.00	Her Majestys Revenue & Customs 999999 Balance Sheet	STC193905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Dec-2023	4081.77	4081.77	Foster Care Solutions Ltd 213500 Revenue	STC193922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Dec-2023	4081.77	4081.77	Foster Care Solutions Ltd 213500 Revenue	STC193923
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors	Head of Adult Services	07-Dec-2023	4345.50	4345.50	DAC Beachcroft Claims Ltd 220200 Revenue	STC193977
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group	School Support Services Financial Advisors & Expenses	ISB Contingencies High Needs Block Finance Team	07-Dec-2023 07-Dec-2023	4439.70 5000.00	4439.70 5000.00	Nudge Education Limited 217740 Revenue Link Treasury Services Ltd t/a Link Gro 230070 Revenue	STC193985 STC194032
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Hebburn Lakes LED Lighting	07-Dec-2023	5055.14	5055.14	UNIFI ID 820341 Capital	STC194032
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	07-Dec-2023	6373.17	6373.17	Vital Energi Utilities Ltd 854571 Capital	STC194105
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Dec-2023	6386.00	6386.00	Stannah Lift Services Ltd 819000 Capital	STC194106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Marsden JMI Kitchen	07-Dec-2023	6491.00	6491.00	HLA Services Ltd 217290 Revenue	STC194109
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Residential Care	Out of Area Placements Support with Memory and Cognition	07-Dec-2023 07-Dec-2023	7370.00 8666.42	7370.00 8666.42	Investing in Children CIC 213700 Revenue STFT Holdings Ltd 221003 Revenue	STC194157 STC194203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition Support with Memory and Cognition	07-Dec-2023	8666.42	8666.42	STFT Holdings Ltd 221003 Revenue	STC194204
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	07-Dec-2023	9255.00	9255.00	Dunelm Geotechnical and Environmen 825002 Capital	STC194231
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Mortimer School Additional Provision	07-Dec-2023	12786.66	12786.66	Space Architecture (Europe) Ltd - form 814029 Capital	STC194299
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Dec-2023	13559.04	13559.04	Go Plant Ltd 227000 Revenue	STC194312
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group	Default Procurement Subjective	CS Improvement Plan	07-Dec-2023	14175.00 16500.00	14175.00 16500.00	IRG Advisors LLP T/A Odgers Interim 212051 Revenue ROC Family Support Ltd 213700 Revenue	STC194320 STC194353
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	07-Dec-2023 07-Dec-2023	16500.00	18839.72	ROC Family Support Ltd 213700 Revenue ROC Family Support Ltd 213700 Revenue	STC194353
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	07-Dec-2023	20715.00	20715.00	Lotus Travel NE Ltd 218930 Revenue	STC194401
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	07-Dec-2023	21385.42	21385.42	Tivoli Group 226830 Revenue	STC194405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07-Dec-2023	22000.00	22000.00	ROC Family Support Ltd 213700 Revenue	STC194411
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	07-Dec-2023	24080.00	24080.00	Lomax Training Services Limited 215956 Revenue	STC194419 STC194440
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	07-Dec-2023	29476.00 33420.82	29476.00 33420.82	Forever Care (HMO NE Ltd t/a) 213700 Revenue Your NRG Limited 227000 Revenue	STC194440 STC194457
South Tyneside Council	00CL	Housing Revenue Account	Vehicle Running Costs Alarms Monitoring & Maintenance	Fleet Management - Transport Operations Sheltered Accomodation General	07-Dec-2023 07-Dec-2023	33420.82 34096.82	33420.82 34096.82	Tunstall Healthcare (UK) Ltd 705000 Revenue	STC194457 STC194460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Dec-2023	40155.60	40155.60	Orbis Support Ltd 221004 Revenue	STC194471
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - TPLC Chiller Units	07-Dec-2023	42034.49	42034.49	Star Refrigeration Ltd 820254 Capital	STC194474
South Tyneside Council		Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	07-Dec-2023	107078.81	107078.81	Magnit Global GRI Limited (formerly G 238650 Revenue	STC194534
South Tyneside Council	00CL		Capital Demolition Costs	Future High Streets Fund	07-Dec-2023	208691.60	208691.60	MGL Demolition Limited 828532 Capital	STC194561
South Tyngeida Council	00CL	Regeneration & Environment Capital	DELLIGIATE Characteristics	Street Lighting PFI	07-Dec-2023	425122.70 523.03	425122.70 523.03	Connect Roads South Tyneside Ltd 227780 Revenue Pitney Bowes Purchase Power 235970 Revenue	STC194572
South Tyneside Council	00CL 00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed			525.05	J23.U3	. taley bowes i dichase i ower 255570 Revenue	
South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group	Postage Expenses	Business Incubation : Jarrow Business Centre	08-Dec-2023 08-Dec-2023	530.00	530.00	National Governance Association 218300 Revenue	STC192188 STC192199
,	00CL 00CL	Economic Regeneration Group			08-Dec-2023 08-Dec-2023 08-Dec-2023	530.00 530.00	530.00 530.00	National Governance Association 218300 Revenue National Governance Association 218300 Revenue	STC192188 STC192199 STC192200
South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Postage Expenses Default Procurement Subjective	Business Incubation : Jarrow Business Centre Governors Admin Section	08-Dec-2023				STC192199
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Postage Expenses Default Procurement Subjective	Business Incubation : Jarrow Business Centre Governors Admin Section Governors Admin Section Governors Admin Section Governors Admin Section	08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023	530.00 530.00 530.00	530.00 530.00 530.00	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue	STC192199 STC192200 STC192201 STC192202
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Postage Expenses Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Vehicle Running Costs	Business Incubation : Jarrow Business Centre Governors Admin Section Governors Admin Section Governors Admin Section Governors Admin Section Fleet Management - Transport Operations	08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023	530.00 530.00 530.00 534.00	530.00 530.00 530.00 534.00	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue Direct Tyre Management Limited 227000 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Postage Expenses Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Vehicle Running Costs Vehicle Running Costs	Business Incubation : Jarrow Business Centre Governors Admin Section Fleet Management - Transport Operations Fleet Management - Transport Operations	08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023	530.00 530.00 530.00 534.00 536.02	530.00 530.00 530.00 534.00 536.02	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue Direct Tyre Management Limited 227000 Revenue Direct Tyre Management Limited 227000 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205 STC192210
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Postage Expenses Default Procurement Subjective Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs	Business Incubation : Jarrow Business Centre Governors Admin Section Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023	530.00 530.00 530.00 534.00 536.02 552.98	530.00 530.00 530.00 534.00 536.02 552.98	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue Direct Tyre Management Limited 227000 Revenue Direct Tyre Management Limited 227000 Revenue Direct Tyre Management Limited 227000 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205 STC192210 STC192237
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Postage Expenses Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Vehicle Running Costs	Business Incubation: Jarrow Business Centre Governors Admin Section Fleet Management - Transport Operations	08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023	530.00 530.00 530.00 534.00 536.02	530.00 530.00 530.00 534.00 536.02	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue Direct Tyre Management Limited 227000 Revenue Direct Tyre Management Limited 227000 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205 STC192210
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Postage Expenses Default Procurement Subjective Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs	Business Incubation : Jarrow Business Centre Governors Admin Section Fleet Management - Transport Operations Fleet Management - Transport Operations Fleet Management - Transport Operations	08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023	530.00 530.00 530.00 534.00 536.02 552.98 553.35	530.00 530.00 530.00 534.00 536.02 552.98 553.35	National Governance Association 218300 Revenue Direct Tyre Management Limited 227000 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205 STC192210 STC192237 STC192238 STC1922280 STC192286
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families 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	Postage Expenses Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Default Procurement Subjective Vehicle Running Costs Catering Provisions Cash Collection Contract Entertainers Services	Business Incubation: Jarrow Business Centre Governors Admin Section Fleet Management - Transport Operations Hebburn Comp Kitchen Banking & Cash Collection Winter Wonderland	08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023 08-Dec-2023	\$30.00 \$30.00 \$30.00 \$34.00 \$36.02 \$52.98 \$53.35 \$87.64 \$92.14 600.00	530.00 530.00 530.00 534.00 536.02 552.98 553.35 587.64 592.14 600.00	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue Direct Tyre Management Limited 2270000 Revenue Chicken Joes 217540 Revenue Chicken Joes 217540 Revenue Let's Party Events North East 223951 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205 STC192205 STC192237 STC192238 STC192280 STC192286 STC192286 STC192308
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Ghildrens, Adults & Families Group Business & Resources Group	Postage Expenses Default Procurement Subjective Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Cash Collection Contract Entertainers Services Grant Payments - General	Business Incubation : Jarrow Business Centre Governors Admin Section Fleet Management - Transport Operations Hebburn Comp Kitchen Banking & Cash Collection Winter Wonderland Adult Skills	08-Dec-2023	\$30.00 \$30.00 \$34.00 \$36.02 \$52.98 \$53.35 \$87.64 \$92.14 600.00 601.60	530.00 530.00 534.00 536.02 552.98 553.35 587.64 592.14 600.00 601.60	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue Direct Tyre Management Limited 227000 Revenue Chicken Joes 217540 Revenue Security Plus Ltd 237040 Revenue Let's Party Events North East 223951 Revenue Logistics Skill & Consultancy Ltd 216191 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205 STC192210 STC192237 STC192238 STC192280 STC192280 STC192308 STC192330
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Postage Expenses Default Procurement Subjective Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Cash Collection Contract Entertainers Services Grant Payments - General Vehicle Running Costs	Business Incubation : Jarrow Business Centre Governors Admin Section Fleet Management - Transport Operations Hebburn Comp Kitchen Banking & Cash Collection Winter Wonderland Adult Skills Fleet Management - Transport Operations	08-Dec-2023	530.00 530.00 530.00 534.00 536.02 552.98 553.35 587.64 592.14 600.00 601.60	530.00 530.00 534.00 534.00 536.02 552.98 553.35 587.64 592.14 600.00 601.60 605.56	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue Direct Tyre Management Limited 227000 Revenue Chicken Joes 217540 Revenue Security Plus Ltd 237040 Revenue Lef's Party Events North East 23951 Revenue Logistics Skill & Consultancy Ltd 216191 Revenue Direct Tyre Management Limited 227000 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205 STC192210 STC192237 STC192238 STC192286 STC192286 STC192308 STC192303 STC192330
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Ghildrens, Adults & Families Group Business & Resources Group	Postage Expenses Default Procurement Subjective Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Vehicle Running Costs Catering Provisions Cash Collection Contract Entertainers Services Grant Payments - General	Business Incubation : Jarrow Business Centre Governors Admin Section Fleet Management - Transport Operations Hebburn Comp Kitchen Banking & Cash Collection Winter Wonderland Adult Skills	08-Dec-2023	\$30.00 \$30.00 \$34.00 \$36.02 \$52.98 \$53.35 \$87.64 \$92.14 600.00 601.60	530.00 530.00 534.00 536.02 552.98 553.35 587.64 592.14 600.00 601.60	National Governance Association 218300 Revenue National Governance Association 218300 Revenue National Governance Association 218300 Revenue Direct Tyre Management Limited 227000 Revenue Chicken Joes 217540 Revenue Security Plus Ltd 237040 Revenue Let's Party Events North East 223951 Revenue Logistics Skill & Consultancy Ltd 216191 Revenue	STC192199 STC192200 STC192201 STC192202 STC192205 STC192210 STC192237 STC192238 STC192280 STC192280 STC192300 STC192330

South Tyneside Council	00CL	Business & Resources Group	Medical Services	Special Events	08-Dec-2023	619.05	619.05	North East Ambulance Service NHS Tr. 223950 Revenue	STC192352
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Vehicle Running Costs Grant Payments - General	Fleet Management - Transport Operations Adult Skills	08-Dec-2023 08-Dec-2023	620.46 624.00	620.46 624.00	Allstar Business Solutions Ltd 227000 Revenue Logistics Skill & Consultancy Ltd 216191 Revenue	STC192353 STC192359
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	08-Dec-2023	627.50	627.50	Westcoast Catering & Laundry Service: 219100 Revenue	STC192368
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Support Services	Special Educational Needs Transport	08-Dec-2023 08-Dec-2023	639.00 660.00	639.00 660.00	Budget Buses 218930 Revenue Vision for Education Ltd 217740 Revenue	STC192389 STC192473
South Tyneside Council	OOCL OOCL	Business & Resources Group	Other Service Contracts & Supplies	ISB Contingencies High Needs Block Handy Estates	08-Dec-2023	660.14	660.14	Wolseley UK Limited 226885 Revenue	STC192477
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	08-Dec-2023	664.25	664.25	Redacted -personal info 213800 Revenue	STC192482
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Vehicle Running Costs Adult Day Care Services	Fleet Management - Transport Operations Learning Disability Support	08-Dec-2023 08-Dec-2023	671.86 681.93	671.86 681.93	Direct Tyre Management Limited 227000 Revenue Sunderland Care & Support Ltd 221004 Revenue	STC192494 STC192529
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	08-Dec-2023	694.54	694.54	James Burrell Ltd 227630 Revenue	STC192550
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Business & Resources Group	Capital Enhancement Costs Default Procurement Subjective	Community Improvements Council Tax and Business Rates Collection	08-Dec-2023 08-Dec-2023	700.00 710.95	700.00 710.95	Lambert Smith Hampton 854965 Capital Critigom Limited 230140 Revenue	STC192561 STC192573
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	08-Dec-2023	712.34	712.34	Balfour Beatty Living Places Ltd 223640 Revenue	STC192574
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Other Service Contracts & Supplies Cash Collection Contract	Handy Estates Banking & Cash Collection	08-Dec-2023 08-Dec-2023	723.73 747.25	723.73 747.25	Wolseley UK Limited 226885 Revenue Security Plus Ltd 237040 Revenue	STC192588 STC192610
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	08-Dec-2023	766.06	766.06	YCS Construction Limited 232810 Revenue	STC192627
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Property Planned Maintenance Telephone Expenses	Haven Point Catering Contract General	08-Dec-2023 08-Dec-2023	770.83 772.16	770.83 772.16	Schneider Electric Limited 222950 Revenue Avoira Ltd (formerly Rocom Limited (N 217210 Revenue	STC192633 STC192634
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	08-Dec-2023	795.20	795.20	Direct Tyre Management Limited 227000 Revenue	STC192660
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee Non-Staff Advertising	Taxi and Hackney Cab Licensing Statutory Notices	08-Dec-2023 08-Dec-2023	798.00 803.52	798.00 803.52	North East Regional Employers Organi: 236850 Revenue National World Publishing Ltd (former) 236050 Revenue	STC192664 STC192678
South Tyneside Council	OOCL	Economic Regeneration Group Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	08-Dec-2023 08-Dec-2023	803.52 850.00	850.00	National World Publishing Ltd (former 236050 Revenue Amandeep Atkar (Ultimate Fun Coachi 219830 Revenue	STC192731
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	08-Dec-2023	851.81	851.81	Aspli Safety Limited 223830 Revenue	STC192737
South Tyneside Council South Tyneside Council	OOCL	Business & Resources Group Childrens, Adults & Families Group	Property Reactive / General Repairs School Support Services	Foreshores ISB Contingencies High Needs Block	08-Dec-2023 08-Dec-2023	851.81 880.00	851.81 880.00	Aspli Safety Limited 223830 Revenue Kip McGrath Education Centres 217740 Revenue	STC192738 STC192766
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	08-Dec-2023	880.00	880.00	Kip McGrath Education Centres 217740 Revenue	STC192767
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	08-Dec-2023 08-Dec-2023	889.24 889.24	889.24 889.24	Places for People Living+ Limited 213300 Revenue Places for People Living+ Limited 213300 Revenue	STC192776 STC192777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Dec-2023	904.56	904.56	Places for People Living+ Limited 213300 Revenue	STC192794
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	08-Dec-2023 08-Dec-2023	904.56 904.56	904.56 904.56	Places for People Living+ Limited 213300 Revenue Places for People Living+ Limited 213300 Revenue	STC192795 STC192796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Dec-2023	904.56	904.56	Places for People Living+ Limited 213300 Revenue	STC192797
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08-Dec-2023	905.10 910.00	905.10 910.00	First For Fostering 213500 Revenue YCS Construction Limited 232860 Revenue	STC192800 STC192804
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Property Planned Maintenance School Travel Contracts	R&M Schools Buyback Special Educational Needs Transport	08-Dec-2023 08-Dec-2023	912.00	912.00	YCS Construction Limited 232860 Revenue Lotus Travel NE Ltd 218930 Revenue	STC192806
South Tyneside Council	OOCL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	08-Dec-2023	926.40	926.40	Logistics Skill & Consultancy Ltd 215956 Revenue	STC192819
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Supported Living Capital Grants to Third Parties	Learning Disability Support DFG Minor Adaptations	08-Dec-2023 08-Dec-2023	945.60 970.00	945.60 970.00	Flexible Support Options Limited 221004 Revenue D Lincoln Limited 819002 Capital	STC192846 STC192863
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	08-Dec-2023	990.00	990.00	Vision for Education Ltd 217740 Revenue	STC192882
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Consultancy Capital Advisors & Consultants Fees	Education Learning & Skills Modern Workspace Programme	08-Dec-2023 08-Dec-2023	1000.00 1000.00	1000.00 1000.00	Edupedia Ltd 210220 Revenue Todd Milburn Partnership Limited 820327 Capital	STC192892 STC192893
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	08-Dec-2023	1007.79	1007.79	Direct Tyre Management Limited 227000 Revenue	STC192897
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Mental Health Support Mental Health Support	08-Dec-2023 08-Dec-2023	1015.53 1021.47	1015.53 1021.47	Newcross Healthcare Solutions Ltd 221005 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC192904 STC192911
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023	1030.21	1030.21	Newcross Healthcare Solutions Ltd 221005 Revenue	STC192917
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023	1030.21	1030.21	Newcross Healthcare Solutions Ltd 221005 Revenue	STC192918
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Mental Health Support Mental Health Support	08-Dec-2023 08-Dec-2023	1030.21 1030.21	1030.21 1030.21	Newcross Healthcare Solutions Ltd 221005 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC192919 STC192920
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	08-Dec-2023	1047.00	1047.00	Probst Ltd 227610 Revenue	STC192928
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Coroners Services Home Care - Other Cases	Coroners Service Mental Health Support	08-Dec-2023 08-Dec-2023	1062.50 1134.00	1062.50 1134.00	Regent Funeral Services Ltd 237020 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC192949 STC193008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	08-Dec-2023	1140.20	1140.20	Budget Buses 213300 Revenue	STC193014
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs Purchase of Stock Items	Works to Allow Asset Transfers Community Equipment Service	08-Dec-2023 08-Dec-2023	1150.00 1156.00	1150.00 1156.00	YCS Construction Limited 856530 Capital AAT (GB) Ltd 221420 Revenue	STC193021 STC193029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Open Zone City Learning Centre	08-Dec-2023	1160.00	1160.00	Discovery Education Europe Ltd 210710 Revenue	STC193030
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Business and Resources Capital	Capital Construction Costs Capital Construction Costs	Middlefields MOT Bay Phase 2 Road Resurfacing	08-Dec-2023 08-Dec-2023	1164.00 1245.00	1164.00 1245.00	Everard Group Ltd 820335 Capital Total Resources (UK) Limited t/a TM Li 850000 Capital	STC193031 STC193114
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	08-Dec-2023 08-Dec-2023	1252.08	1252.08	North Star previously Endeavour Hous 221004 Revenue	STC193125
South Tyneside Council South Tyneside Council	OOCL	Business & Resources Group Childrens, Adults & Families Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	08-Dec-2023	1252.36	1252.36	Vodafone Ltd 230440 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC193126 STC193128
South Tyneside Council	00CL	Business & Resources Group	Home Care - Other Cases Other Service Contracts & Supplies	Mental Health Support Handy Estates	08-Dec-2023 08-Dec-2023	1254.43 1300.00	1254.43 1300.00	Newcross Healthcare Solutions Ltd 221005 Revenue Earlsmere ID Systems Limited 226885 Revenue	STC193128 STC193148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	08-Dec-2023	1341.05	1341.05	Oysta Technology Limited INACTIVE PI 221500 Revenue	STC193164
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts Other Fees	Special Educational Needs Transport South Shields Crematorium	08-Dec-2023 08-Dec-2023	1352.48 1370.00	1352.48 1370.00	Budget Buses 218930 Revenue Obitus (Vividea Ltd t/a) 226760 Revenue	STC193179 STC193183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023	1386.00	1386.00	Newcross Healthcare Solutions Ltd 221005 Revenue	STC193189
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	08-Dec-2023 08-Dec-2023	1415.64 1462.24	1415.64 1462.24	Places for People Living+ Limited 213300 Revenue Places for People Living+ Limited 213300 Revenue	STC193199 STC193230
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	08-Dec-2023	1474.80	1474.80	Waterman Aspen Ltd 850000 Capital	STC193235
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Rents Paid - General	ILAC General ILAC General	08-Dec-2023 08-Dec-2023	1495.48 1495.48	1495.48 1495.48	Places for People Living+ Limited 213300 Revenue Places for People Living+ Limited 213300 Revenue	STC193245 STC193246
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Dec-2023	1495.48	1495.48	Places for People Living+ Limited 213300 Revenue	STC193247
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General Highways & ST Homes Trading Subcontractors	Adult Skills	08-Dec-2023 08-Dec-2023	1504.00 1525.00	1504.00 1525.00	Orangebox Training Solutions Limited 216191 Revenue Hatton Traffic Management Ltd 227630 Revenue	STC193254 STC193262
South Tyneside Council	OOCL	Business & Resources Group Childrens, Adults & Families Group	Rents Paid - General	Engineer Works D.L.O Cont. Highways ILAC General	08-Dec-2023 08-Dec-2023	1528.80	1528.80	Hatton Traffic Management Ltd 227630 Revenue Places for People Living+ Limited 213300 Revenue	STC193262 STC193263
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	08-Dec-2023	1562.00	1562.00 1600.00	Total Resources (UK) Limited t/a TM Li 227630 Revenue	STC193278
South Tyneside Council South Tyneside Council	OOCL	Economic Regeneration Group Childrens, Adults & Families Group	Property Planned Maintenance Home Care - Other Cases	R&M Schools Buyback Mental Health Support	08-Dec-2023 08-Dec-2023	1600.00 1679.96	1679.96	YCS Construction Limited 232860 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC193292 STC193315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023	1688.04	1688.04	Newcross Healthcare Solutions Ltd 221005 Revenue	STC193319
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items Home Care - Other Cases	CES Pressure Nursing Alternating Mental Health Support	08-Dec-2023 08-Dec-2023	1720.00 1727.96	1720.00 1727.96	Direct Healthcare Group 221430 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC193329 STC193335
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources	08-Dec-2023	1815.62	1815.62	AVC Wise Ltd 230600 Revenue	STC193369
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Home Care - Other Cases	ILAC General Mental Health Support	08-Dec-2023 08-Dec-2023	1826.14 1832.88	1826.14 1832.88	Swiis Foster Care Ltd 213300 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC193371 STC193372
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	08-Dec-2023	1850.00	1850.00	North East Dance CIC 224082 Revenue	STC193378
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Supported Living	ILAC General Learning Disability Support	08-Dec-2023 08-Dec-2023	1861.55 1897.00	1861.55 1897.00	Team Fostering (formerly Team Foster 213300 Revenue Flexible Support Options Limited 221004 Revenue	STC193400 STC193415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023	1901.44	1901.44	Newcross Healthcare Solutions Ltd 221005 Revenue	STC193418
South Tyneside Council South Tyneside Council	00CL	Regeneration and Environment Childrens, Adults & Families Group	Default Procurement Subjective Independent Sector Payments Public Health	Capability Fund General Health Contingency	08-Dec-2023 08-Dec-2023	2000.00 2010.00	2000.00 2010.00	Daypark Ltd 227820 Revenue Love2shop Business Services formally 225002 Revenue	STC193444 STC193446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023	2056.80	2056.80	Newcross Healthcare Solutions Ltd 221005 Revenue	STC193462
South Tyneside Council	OOCL	Business & Resources Group	Printing Contract	OCE Print Contract	08-Dec-2023	2134.08	2134.08	Canon (UK) Ltd 230080 Revenue Budget Buses 218930 Revenue	STC193484 STC193485
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	School Travel Contracts Other Service Contracts & Supplies	Special Educational Needs Transport Holiday Activities & Food Grant	08-Dec-2023 08-Dec-2023	2140.20 2250.00	2140.20 2250.00	Budget Buses 218930 Revenue K W Reader & Sons Ltd (Dunes) 219830 Revenue	STC193532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	08-Dec-2023	2316.00	2316.00	Orangebox Training Solutions Limited 216191 Revenue	STC193551
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Other Service Contracts & Supplies	Mental Health Support The Place	08-Dec-2023 08-Dec-2023	2572.19 2600.00	2572.19 2600.00	Newcross Healthcare Solutions Ltd 221005 Revenue Melanie McQuade Counselling 214200 Revenue	STC193616 STC193623
South Tyneside Council	OOCL	Business & Resources Group	Default Procurement Subjective	Handy Estates	08-Dec-2023	2616.40	2616.40	Tudor Environmental (Tudor (UK) Ltd t 226885 Revenue	STC193625
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies School Travel Contracts	Sec 17 - Central Pot Special Educational Needs Transport	08-Dec-2023 08-Dec-2023	2755.10 2828.80	2755.10 2828.80	The Angelou Centre 213602 Revenue Budget Buses 218930 Revenue	STC193665 STC193679
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	08-Dec-2023	2840.00	2840.00	Team-Teach Ltd 230641 Revenue	STC193684
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Car Parking Fines Agency Staff - Non-Teachers	General Car Parking Administration Head of Adult Services	08-Dec-2023 08-Dec-2023	2842.49 2875.00	2842.49 2875.00	Paybyphone Ltd 227350 Revenue Hampton's Resourcing 220200 Revenue	STC193687 STC193695
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08-Dec-2023	3088.00	3088.00	Stannah Lift Services Ltd 819000 Capital	STC193744
South Tyneside Council South Tyneside Council	00CL	Business & Resources Childrens, Adults & Families Group	DLUHC Future Councils Pilot Funding School Travel Contracts	Future Councils Pilot Special Educational Needs Transport	08-Dec-2023 08-Dec-2023	3100.00 3135.00	3100.00 3135.00	Opencast Software Europe Ltd 230320 Revenue Lotus Travel NE Ltd 218930 Revenue	STC193745 STC193756
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Dec-2023	3174.60	3174.60	Budget Buses 218930 Revenue	STC193760
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	08-Dec-2023	3184.50	3184.50 3384.00	Orangebox Training Solutions Limited 216191 Revenue	STC193763 STC193802
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General	Adult Skills Adult Skills	08-Dec-2023 08-Dec-2023	3384.00 3474.00	3384.00 3474.00	Orangebox Training Solutions Limited 216191 Revenue Orangebox Training Solutions Limited 216191 Revenue	STC193802 STC193819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	08-Dec-2023	3550.00	3550.00	Rehabilitation Manufacturing Services 221420 Revenue	STC193835
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Voluntary Sector - Boarded Out Children Capital Grants to Third Parties	Commissioned Fostering Disabled Facilities Grant 96 Act	08-Dec-2023 08-Dec-2023	3729.92 3735.00	3729.92 3735.00	Swiis Foster Care Ltd 213500 Revenue D Lincoln Limited 819000 Capital	STC193857 STC193859
South Tyneside Council	00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office	08-Dec-2023	3806.53	3806.53	Critiqom Limited 230710 Revenue	STC193876
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Alarms Monitoring & Maintenance Rents Paid - General	Business Incubation : One Trinity Green ILAC General	08-Dec-2023 08-Dec-2023	3841.83 3857.14	3841.83 3857.14	The Steadfast Group 235950 Revenue Utopia Supported Housing Limited 213300 Revenue	STC193882 STC193885
South Tyneside Council	00CL	Business and Resources	Capital Advisors & Consultants Fees	ICT - Business Solutions	08-Dec-2023	3875.00	3875.00	Opencast Software Europe Ltd 857522 Capital	STC193896
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Default Procurement Subjective Entertainers Services	Catering Contract General Winter Wonderland	08-Dec-2023 08-Dec-2023	3895.00 4000.00	3895.00 4000.00	HLA Services Ltd 217210 Revenue Redacted - personal info 223951 Revenue	STC193900 STC193913
Tyneside codifeii	0002		Linear connect 3 del FIGES	Trancel Worlderland	00 DCC-2023	4000.00	4000.00		3.0233313

South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	08-Dec-2023	4103.61	4103.61	The Steadfast Group 235965 Revenue	STC193930
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	08-Dec-2023 08-Dec-2023	4141.91 4141.91	4141.91 4141.91	Swiis Foster Care Ltd 213500 Revenue Swiis Foster Care Ltd 213500 Revenue	STC193935 STC193936
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08-Dec-2023	4161.75	4161.75	Swiis Foster Care Ltd 213500 Revenue	STC193937
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08-Dec-2023	4161.75	4161.75	Swiis Foster Care Ltd 213500 Revenue	STC193938
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	08-Dec-2023 08-Dec-2023	4197.09 4197.09	4197.09 4197.09	Swiis Foster Care Ltd 213500 Revenue Swiis Foster Care Ltd 213500 Revenue	STC193943 STC193944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Dec-2023	4200.00	4200.00	Standby Healthcare 221001 Revenue	STC193947
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	08-Dec-2023 08-Dec-2023	4209.60 4241.42	4209.60 4241.42	The Children's Family Trust 213500 Revenue Swiis Foster Care Ltd 213500 Revenue	STC193950 STC193955
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08-Dec-2023	4290.20	4290.20	Birch Tree Northern Limited 232860 Revenue	STC193965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08-Dec-2023	4335.41	4335.41	Swiis Foster Care Ltd 213500 Revenue	STC193974
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Adults and Children's Capital	Client Travel & Expenses Capital Grants to Third Parties	ILAC General Disabled Facilities Grant 96 Act	08-Dec-2023 08-Dec-2023	4465.00 4469.47	4465.00 4469.47	Lotus Travel NE Ltd 213300 Revenue Easibathe and Easiaccess Solutions 819000 Capital	STC193993 STC193994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	08-Dec-2023	4803.96	4803.96	Lotus Travel NE Ltd 213300 Revenue	STC194022
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	08-Dec-2023	4858.60 5238.10	4858.60 5238.10	Budget Buses 218950 Revenue Flexible Support Options Limited 221004 Revenue	STC194026 STC194044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Voluntary Sector - Boarded Out Children	Learning Disability Support Commissioned Fostering	08-Dec-2023 08-Dec-2023	5348.70	5348.70	Flexible Support Options Limited 221004 Revenue The Children's Family Trust 213500 Revenue	STC194053
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Dec-2023	6194.00	6194.00	Lotus Travel NE Ltd 218930 Revenue	STC194099
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Economic Regeneration Capital	Housing Rent Suspense - Monies Received Capital Advisors & Consultants Fees	Housing Rents Suspense Account South Shields Town Centre Regen	08-Dec-2023 08-Dec-2023	6713.34 6768.79	6713.34 6768.79	Karbon Homes Ltd formerly ISOS Hous 710010 Revenue Sanderson Weatherall 828512 Capital	STC194122 STC194126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Dec-2023	7055.40	7055.40	Flexible Support Options Limited 221004 Revenue	STC194136
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Winter Weather External Contractors School Travel Contracts	Winter Maintenance Special Educational Needs Transport	08-Dec-2023 08-Dec-2023	7220.00 7635.60	7220.00 7635.60	Aimrange (NE) Ltd 227790 Revenue Budget Buses 218930 Revenue	STC194144 STC194166
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	08-Dec-2023	7655.15	7655.15	The Steadfast Group 235970 Revenue	STC194167
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	08-Dec-2023	7820.00	7820.00	Stannah Lift Services Ltd 819000 Capital	STC194172 STC194187
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Home Care - Other Cases	Learning Disability Support Mental Health Support	08-Dec-2023 08-Dec-2023	8274.16 8280.28	8274.16 8280.28	Newcross Healthcare Solutions Ltd 221004 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC194187 STC194188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023	8345.80	8345.80	Newcross Healthcare Solutions Ltd 221005 Revenue	STC194189
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Mental Health Support Mental Health Support	08-Dec-2023 08-Dec-2023	8345.80 8345.80	8345.80 8345.80	Newcross Healthcare Solutions Ltd 221005 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC194190 STC194191
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Dec-2023	8528.00	8528.00	Budget Buses 218930 Revenue	STC194198
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Grant Payments - General	Mental Health Support Adult Skills	08-Dec-2023 08-Dec-2023	8608.24 8648.00	8608.24 8648.00	Newcross Healthcare Solutions Ltd 221005 Revenue	STC194200 STC194202
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023 08-Dec-2023	8673.76	8673.76	Orangebox Training Solutions Limited 216191 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC194202 STC194205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Dec-2023	9043.07	9043.07	Newcross Healthcare Solutions Ltd 221005 Revenue	STC194217
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Home Care - Other Cases Supported Living	Mental Health Support Learning Disability Support	08-Dec-2023 08-Dec-2023	9086.40 9086.40	9086.40 9086.40	Newcross Healthcare Solutions Ltd 221005 Revenue Newcross Healthcare Solutions Ltd 221004 Revenue	STC194218 STC194219
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Dec-2023	9086.40	9086.40	Newcross Healthcare Solutions Ltd 221004 Revenue	STC194220
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Dec-2023	9086.40	9086.40	Newcross Healthcare Solutions Ltd 221004 Revenue	STC194221
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	08-Dec-2023 08-Dec-2023	9112.69 9119.90	9112.69 9119.90	Newcross Healthcare Solutions Ltd 221004 Revenue Newcross Healthcare Solutions Ltd 221004 Revenue	STC194224 STC194225
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	08-Dec-2023	9592.75	9592.75	North East Concrete Limited 227630 Revenue	STC194237
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	08-Dec-2023 08-Dec-2023	9593.36 9593.36	9593.36 9593.36	Flexible Support Options Limited 221004 Revenue Flexible Support Options Limited 221004 Revenue	STC194238 STC194239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Dec-2023	9939.90	9939.90	Newcross Healthcare Solutions Ltd 221004 Revenue	STC194247
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Dec-2023	10038.99	10038.99	Newcross Healthcare Solutions Ltd 221004 Revenue	STC194251
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Supported Living	Special Educational Needs Transport Learning Disability Support	08-Dec-2023 08-Dec-2023	10141.44 10175.46	10141.44 10175.46	Lotus Travel NE Ltd 218930 Revenue Newcross Healthcare Solutions Ltd 221004 Revenue	STC194253 STC194254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	08-Dec-2023	10188.00	10188.00	The Steadfast Group 221560 Revenue	STC194255
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	School Travel Contracts Supported Living	Special Educational Needs Transport Learning Disability Support	08-Dec-2023 08-Dec-2023	10880.92 11219.32	10880.92 11219.32	Lotus Travel NE Ltd 218930 Revenue Flexible Support Options Limited 221004 Revenue	STC194272 STC194275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Dec-2023	12023.20	12023.20	Flexible Support Options Limited 221004 Revenue	STC194286
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Dec-2023	12135.20	12135.20	Flexible Support Options Limited 221004 Revenue	STC194290
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	08-Dec-2023 08-Dec-2023	12484.52 12716.35	12484.52 12716.35	Newcross Healthcare Solutions Ltd 221004 Revenue Flexible Support Options Limited 221004 Revenue	STC194294 STC194298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08-Dec-2023	13040.57	13040.57	Spark of Genius (Training) Ltd 213700 Revenue	STC194307
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Childrens, Adults & Families Group	Capital Equipment Purchases Other Service Contracts & Supplies	Community & Greenspace Improvements Head of Children & Families Social Care	08-Dec-2023 08-Dec-2023	13057.20 14300.00	13057.20 14300.00	Contenur UK Limited 854514 Capital Tile Hill Interim & Executive Ltd 212050 Revenue	STC194308 STC194322
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Dec-2023	14497.00	14497.00	Lotus Travel NE Ltd 218930 Revenue	STC194323
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	08-Dec-2023	16161.34	16161.34	Northumbrian Roads Limited 850000 Capital	STC194345
South Tyneside Council South Tyneside Council	OOCL OOCL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Supported Living	Stronger Shores Learning Disability Support	08-Dec-2023 08-Dec-2023	16995.90 19770.87	16995.90 19770.87	University of Plymouth 828111 Capital Flexible Support Options Limited 221004 Revenue	STC194357 STC194387
South Tyneside Council	00CL	Business & Resources Group	Weed Killing Service (External Contractor)	Grounds Maintenance Routine Works	08-Dec-2023	20587.34	20587.34	Complete Weed Control (Tyne & Wear 226830 Revenue	STC194398
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living School Travel Contracts	Learning Disability Support Special Educational Needs Transport	08-Dec-2023 08-Dec-2023	22449.00 25916.00	22449.00 25916.00	Flexible Support Options Limited 221004 Revenue Lotus Travel NE Ltd 218930 Revenue	STC194412 STC194426
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Dec-2023	26598.88	26598.88	Flexible Support Options Limited 221004 Revenue	STC194428
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08-Dec-2023	27119.04	27119.04	Vita Nova NE Ltd 213700 Revenue South Typeside Integrated Care Limite 220205 Revenue	STC194432 STC194438
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Rents Paid - General Capital Construction Costs	Haven Court Non Commissioned Care Middlefields MOT Bay Phase 2	08-Dec-2023 08-Dec-2023	28714.50 32829.65	28714.50 32829.65	South Tyneside Integrated Care Limite 220205 Revenue Everard Group Ltd 820335 Capital	STC194438 STC194454
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	08-Dec-2023	33399.71	33399.71	Fleet Factors Ltd 227030 Revenue	STC194456
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Extra Care Sheltered Accommodation	Learning Disability Support Physical Support	08-Dec-2023 08-Dec-2023	34635.56 36707.67	34635.56 36707.67	Creative Support Ltd 221004 Revenue Cera Homecare Ltd (previously CRG Hc 221001 Revenue	STC194461 STC194466
South Tyneside Council	OOCL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	08-Dec-2023	45500.00	45500.00	Causeway Technologies Ltd 850000 Capital	STC194482
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Home Care - Other Cases	Great North Run Finish Physical Support	08-Dec-2023 08-Dec-2023	120000.00 237030.85	120000.00 237030.85	Nova International Ltd 224100 Revenue Cera Homecare Ltd (previously CRG Hc 221001 Revenue	STC194543 STC194562
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	08-Dec-2023	241626.88	241626.88	Vital Energi Utilities Ltd 854571 Capital	STC194563
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	08-Dec-2023	323213.13	323213.13	STFT Holdings Ltd 221003 Revenue	STC194570
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Enhanced Payments to GPs Client Travel & Expenses	NHS Healthchecks - GP LES Adults with Disabilities Team	11-Dec-2023 11-Dec-2023	500.00 528.00	500.00 528.00	Central Surgery Family Doctors 225080 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue	STC192145 STC192198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC1	11-Dec-2023	535.00	535.00	Biofortuna Limited 213310 Revenue	STC192207
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items School Travel Contracts	CES Pressure Nursing Alternating Special Educational Needs Transport	11-Dec-2023 11-Dec-2023	549.95 560.00	549.95 560.00	Nottingham Rehab Supplies (NRS Heali 221430 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192224 STC192244
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport	11-Dec-2023	570.00	570.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192258
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Enhanced Payments to GPs	Learning Disability Support NHS Healthchecks - GP LES	11-Dec-2023 11-Dec-2023	591.00 600.00	591.00 600.00	Lifeways Community Care Limited 221004 Revenue Redacted -personal info 225080 Revenue	STC192282 STC192309
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	11-Dec-2023 11-Dec-2023	615.00	615.00	Moody & Co 701000 Revenue	STC192348
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-Dec-2023	623.60	623.60	Nottingham Rehab Supplies (NRS Healt 221420 Revenue	STC192355
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Client Travel & Expenses	Adults with Disabilities Team Adults with Disabilities Team	11-Dec-2023 11-Dec-2023	630.00 650.00	630.00 650.00	Nearby Group Ltd (formerly Richmond 220550 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue	STC192372 STC192463
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	11-Dec-2023	654.72	654.72	National World Publishing Ltd (former 236050 Revenue	STC192466
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	11-Dec-2023 11-Dec-2023	655.50 665.00	655.50 665.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192467 STC192487
	OOCL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-Dec-2023	686.25	686.25	Nottingham Rehab Supplies (NRS Healt 221420 Revenue	STC192536
South Tyneside Council		Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-Dec-2023 11-Dec-2023	686.25 758.80	686.25 758.80	Nottingham Rehab Supplies (NRS Heali 221420 Revenue Lifeways Community Care Limited 221004 Revenue	STC192537 STC192625
South Tyneside Council	00CL		Supported Living	Learning Disability Sunnort					
		Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Client Travel & Expenses	Learning Disability Support Adults with Disabilities Team	11-Dec-2023	840.00	840.00	Nearby Group Ltd (formerly Richmond 220550 Revenue	STC192715
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts	Adults with Disabilities Team Special Educational Needs Transport	11-Dec-2023 11-Dec-2023	840.00 950.00	950.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192850
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	11-Dec-2023	840.00			
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes IIAC General Smoking - Smoking Cessation Drugs	11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76	950.00 1051.00 1079.00 1092.76	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited 1/a Coupeli 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited Revenue Revenue	STC192850 STC192942 STC192958 STC192964
South Tyreside Council South Tyneside Council South Tyneside Council South Tyreside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes IIAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport	11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00	950.00 1051.00 1079.00 1092.76 1124.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited t/a Coupel 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited 225103 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192850 STC192942 STC192958 STC192964 STC193004
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes II.AC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support	11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited 1/3 Coupel 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Mencap 221004 Revenue Westhome Care Services 221001 Revenue	STC192850 STC192942 STC192958 STC192964 STC193004 STC193012 STC193016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes IIAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot	11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited t/a Coupel 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited 225103 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Mencap Les Care Services 221001 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue	STC192850 STC192942 STC192958 STC192964 STC193004 STC193012 STC193016 STC193027
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes IIAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support	11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited 1/3 Coupel 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Mencap 221004 Revenue Westhome Care Services 221001 Revenue	STC192850 STC192942 STC192958 STC192964 STC193004 STC193012 STC193016
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes ILAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot	11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited t/a Coupell 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited 225103 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Mencap 221004 Revenue Mesthome Care Services 221001 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nottingham Rehab Supplies (NRS Heal 221420 Revenue Language Empire Ltd 213602 Revenue	STC192850 STC192942 STC192958 STC192964 STC193004 STC193012 STC193016 STC193027 STC193089 STC193100 STC193100
South Tyreside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors Client Travel & Expenses	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes II.AC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot Adults with Disabilities Team	11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15	Nearby Group Ltd (formerly Richmond 218930 Revenue Lack Coupe & Sons Limited t/a Coupell 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Revenue Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Mencap 221004 Revenue Westhome Care Services 221001 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue RHJ Design 14200 Revenue Nottingham Rehab Supplies (NRS Healt 221420 Revenue Language Empire Ltd 213602 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue	STC192850 STC192942 STC192958 STC192964 STC193004 STC193016 STC193016 STC193027 STC193089 STC193100
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors Client Travel & Expenses Capital Construction Costs School Travel Contracts	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes IIAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot Adults with Disabilities Team Local Safety Schemes Special Educational Needs Transport	11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited t/a Coupell 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218020 Revenue Nearby Group Ltd (formerly Richmond 218020 Revenue Nottingham Rehab Supplies (NRS Heall 221420 Revenue Language Empire Ltd 130020 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue Language Empire Ltd Gromerly Richmond 220550 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192850 STC192942 STC192958 STC192956 STC193004 STC193012 STC193017 STC193089 STC193100 STC193155 STC193171 STC193184 STC193184
South Tyreside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors Client Travel & Expenses Capital Construction Costs School Travel Contracts Payments to Pharmacies	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes ILAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot Adults with Disabilities Team Local Safety Schemes Special Educational Needs Transport Smoking - Smoking Cessation Drugs	11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited t/a Coupeli 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited 225103 Revenue Nearby Group Ltd (formerly Richmond 218390 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nottingham Rehab Supplies (NRS Heals 21420 Revenue Nearby Group Ltd (formerly Richmond 218602 Revenue Nearby Group Ltd (formerly Richmond 20550 Revenue Language Empire Ltd 13602 Revenue Nearby Group Ltd (formerly Richmond 2189030 Revenue Soots UK Limited Va Coupeli 830030 Revenue	STC192850 STC192942 STC192958 STC192958 STC193004 STC193012 STC193015 STC193015 STC193009 STC193100 STC193117 STC193171 STC193184 STC193201 STC193201
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors Client Travel & Expenses Capital Construction Costs School Travel Contracts	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes IIAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot Adults with Disabilities Team Local Safety Schemes Special Educational Needs Transport	11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited t/a Coupell 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218020 Revenue Nearby Group Ltd (formerly Richmond 218020 Revenue Nottingham Rehab Supplies (NRS Heall 221420 Revenue Language Empire Ltd 130020 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue Language Empire Ltd Gromerly Richmond 220550 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192850 STC192942 STC192958 STC192956 STC193004 STC193012 STC193017 STC193089 STC193100 STC193155 STC193171 STC193184 STC193184
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors Client Travel & Expenses Capital Construction Costs School Travel Contracts Payments to Pharmacies School Travel Contracts	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes ILAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot Adults with Disabilities Team Local Safety Schemes Special Educational Needs Transport Smoking - Smoking Cessation Drugs Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport Special Educational Needs Transport	11-Dec-2023	840.00 950.00 1051.00 1079.00 1079.00 112.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00 1423.86 1425.00 1463.00 1520.00	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00 1433.86 1425.00 1463.00 1520.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited t/a Coupeli 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited 225103 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nottingham Rehab Supplies (NRS Healt 221420 Revenue Nearby Group Ltd (formerly Richmond 2015050 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192850 STC192942 STC192958 STC192958 STC192964 STC193004 STC193012 STC193015 STC193010 STC193150 STC193151 STC193154 STC193154 STC193204 STC193204 STC193207 STC193207 STC193207 STC193207 STC193207 STC193207
South Tyreside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors Client Travel & Expenses Capital Construction Costs School Travel Contracts Payments to Pharmacies School Travel Contracts School Travel Contracts	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes II.AC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot Adults with Disabilities Team Local Safety Schemes Special Educational Needs Transport Smoking - Smoking Cessation Drugs Special Educational Needs Transport Special Educational Needs Transport	11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00 1423.86 1425.00 1463.00	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00 1423.86 1425.00 1465.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited ty'a Coupell 830030 Revenue Boots UK Limited 225103 Revenue Nearby Group Ltd (formerly Richmond 218300 Revenue Nearby Group Ltd (formerly Richmond 218301 Revenue Nearby Group Ltd (formerly Richmond 218302 Revenue Nearby Group Ltd (formerly Richmond 218302 Revenue RH Design 214200 Revenue Nottingham Rehab Supplies (NRS Healt 221420 Revenue Language Empire Ltd Caupell 830030 Revenue Nearby Group Ltd (formerly Richmond 220550 Jack Coupe & Sons Limited ty'a Coupell 830030 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192850 STC192942 STC192958 STC192958 STC193004 STC193012 STC193012 STC193016 STC193027 STC193100 STC193115 STC193171 STC193171 STC193204 STC193201 STC193202 STC193202 STC193202 STC193202
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors Client Travel & Expenses Capital Construction Costs School Travel Contracts Payments to Pharmacies School Travel Contracts Alarms Monitoring & Maintenance School Travel Contracts School Travel Contracts	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes IIAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot Adults with Disabilities Team Local Safety Schemes Special Educational Needs Transport Smoking - Smoking Cessation Drugs Special Educational Needs Transport	11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00 1423.86 1425.00 1463.00 1520.00 1556.50 1570.00	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00 1423.86 1425.00 1463.00 1550.00 1556.50 1570.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited ty'a Coupeli 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited 225103 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Mencap Westhome Care Services 221001 Revenue Nearby Group Ltd (formerly Richmond 21802) Revenue Nearby Group Ltd (formerly Richmond 21802) Revenue Nottingham Rehab Supplies (NRS Heal 214200 Revenue Language Empire Ltd 213602 Revenue Nearby Group Ltd (formerly Richmond 218904 Revenue Jack Coupe & Sons Limited ty'a Coupeli 830030 Capital Nearby Group Ltd (formerly Richmond 218930 Revenue Revenue	STC192850 STC192942 STC192958 STC192954 STC193004 STC193012 STC193012 STC193027 STC193029 STC193150 STC193155 STC193154 STC193201 STC193204 STC193204 STC193205 STC193205 STC193205 STC193205 STC193206 STC193207 STC193206 STC193207 STC193207 STC193207 STC193208 STC193208 STC193208 STC193208 STC193208 STC193218 STC193218 STC193218
South Tyreside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Economic Regeneration Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts Capital Construction Costs Client Travel & Expenses Payments to Pharmacies School Travel Contracts Supported Living Home Care - Other Cases Client Travel & Expenses Other Service Contracts & Supplies Purchase of Stock Items Legal Advisors Client Travel & Expenses Capital Construction Costs School Travel Contracts Payments to Pharmacies School Travel Contracts Payments to Contracts School Travel Contracts	Adults with Disabilities Team Special Educational Needs Transport Local Safety Schemes IIAC General Smoking - Smoking Cessation Drugs Special Educational Needs Transport Learning Disability Support Physical Support Sec 17 - Central Pot The Place Community Equipment Service Sec 17 - Central Pot Adults with Disabilities Team Local Safety Schemes Special Educational Needs Transport Smoking - Smoking Cessation Drugs Special Educational Needs Transport	11-Dec-2023	840.00 950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00 1423.86 1425.00 1463.00 1520.00 1550.50	950.00 1051.00 1079.00 1092.76 1124.00 1138.20 1144.64 1155.00 1200.00 1214.15 1319.67 1350.00 1371.10 1422.00 1423.86 1425.00 1463.00 1556.50 1570.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Jack Coupe & Sons Limited t/a Coupeli 830030 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue Boots UK Limited 225103 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nottingham Rehab Supplies (NRS Healt 21420 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 2189030 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192850 STC192942 STC192958 STC192958 STC1929504 STC193004 STC193012 STC193015 STC193009 STC193100 STC193110 STC193171 STC193171 STC193201 STC193205 STC193205 STC193205 STC193205 STC193205 STC193207 STC193207 STC193207

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Independent Nurseries	ISB Contingencies – Early Years Block	11-Dec-2023	1717.84	1717.84	Ashfield Day Nursery 217735 Revenue	STC193327
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital	School Travel Contracts	Home to College Transport	11-Dec-2023	1739.76	1739.76	Nearby Group Ltd (formerly Richmond 218950 Revenue CDS Security and Fire Ltd (formerly CD 820004 Capital	STC193339 STC193352
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Capital Enhancement Costs School Travel Contracts	Fire Reform Act Portfolio Works Home to College Transport	11-Dec-2023 11-Dec-2023	1775.20 1870.00	1775.20 1870.00	CDS Security and Fire Ltd (formerly CD 820004 Capital Nearby Group Ltd (formerly Richmond 218950 Revenue	STC193402
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	11-Dec-2023	1875.00	1875.00	Carers Federation Limited 221640 Revenue	STC193404
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items Supported Living	Community Equipment Service Learning Disability Support	11-Dec-2023 11-Dec-2023	1896.00 1970.00	1896.00 1970.00	Nottingham Rehab Supplies (NRS Heali 221420 Revenue Lifeways Community Care Limited 221004 Revenue	STC193413 STC193432
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Dec-2023	1970.00	1970.00	Lifeways Community Care Limited 221004 Revenue	STC193433
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Home to College Transport	11-Dec-2023 11-Dec-2023	1976.00 2027.70	1976.00 2027.70	Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218950 Revenue	STC193436 STC193454
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Dec-2023 11-Dec-2023	2027.70	2027.70	Lifeways Community Care Limited 221004 Revenue	STC193454 STC193459
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Dec-2023	2156.00	2156.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193493
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	11-Dec-2023 11-Dec-2023	2310.00 2470.00	2310.00 2470.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193549 STC193590
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Dec-2023	2530.00	2530.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193603
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	11-Dec-2023	2552.00	2552.00	Nearby Group Ltd (formerly Richmond 213602 Revenue	STC193606
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	11-Dec-2023 11-Dec-2023	2677.48 2700.00	2677.48 2700.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Readypay Limited (t/a Phoenix Taxis & 218930 Revenue	STC193646 STC193647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	11-Dec-2023	2749.75	2749.75	Nottingham Rehab Supplies (NRS Heal: 221430 Revenue	STC193659
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items Purchase of Stock Items	CES Pressure Nursing Alternating CES Pressure Nursing Alternating	11-Dec-2023 11-Dec-2023	2749.75 2749.75	2749.75 2749.75	Nottingham Rehab Supplies (NRS Heali 221430 Revenue Nottingham Rehab Supplies (NRS Heali 221430 Revenue	STC193660 STC193661
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Dec-2023	2794.00	2794.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193672
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	11-Dec-2023	2850.00	2850.00	Nearby Group Ltd (formerly Richmond 213602 Revenue	STC193689
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors Client Travel & Expenses	Sec 17 - Central Pot Adults with Disabilities Team	11-Dec-2023 11-Dec-2023	2859.56 3025.00	2859.56 3025.00	Language Empire Ltd 213602 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue	STC193693 STC193732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	11-Dec-2023	3040.00	3040.00	Nearby Group Ltd (formerly Richmond 220550 Revenue	STC193735
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs Client Travel & Expenses	Coast Road Realignment Scheme ILAC General	11-Dec-2023 11-Dec-2023	3138.75 3265.00	3138.75 3265.00	Gardiner & Theobald LLP 850015 Capital Nearby Group Ltd (formerly Richmond 213300 Revenue	STC193757 STC193782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	11-Dec-2023	3420.00	3420.00	Nearby Group Ltd (formerly Richmond 213602 Revenue	STC193812
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Dec-2023	3879.06	3879.06	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193898
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	11-Dec-2023 11-Dec-2023	4092.00 4370.00	4092.00 4370.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193927 STC193978
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Flood and Coastal Erosion Risk Management	11-Dec-2023	4995.00	4995.00	The Knowledge Academy Limited 236140 Revenue	STC194029
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Staff Training Property Reactive / General Repairs	Training Haven Point	11-Dec-2023 11-Dec-2023	5436.00 5527.00	5436.00 5527.00	Expedient Training Services Ltd 230641 Revenue TSUK Interiors Limited 222950 Revenue	STC194061 STC194069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Dec-2023	5880.72	5880.72	Lifeways Community Care Limited 221004 Revenue	STC194083
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Dec-2023	5880.72	5880.72	Lifeways Community Care Limited 221004 Revenue	STC194084
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	11-Dec-2023 11-Dec-2023	6520.24 6661.84	6520.24 6661.84	Lifeways Community Care Limited 221004 Revenue Lifeways Community Care Limited 221004 Revenue	STC194111 STC194117
South Tyneside Council	00CL	Business & Resources Group	Subscriptions	Legal Services - Support	11-Dec-2023	6710.04	6710.04	Thomson Reuters (Legal) 231100 Revenue	STC194120
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Childrens, Adults & Families Group	NNDR Refunds Supported Living	Balance Sheet Corporate Finance Learning Disability Support	11-Dec-2023 11-Dec-2023	6786.70 6960.40	6786.70 6960.40	NR - NHS PROPERTY SERVICES LTD135, 99999 Balance Sheet Lifeways Community Care Limited 221004 Revenue	STC194127 STC194133
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	11-Dec-2023 11-Dec-2023	7240.16	7240.16	Lifeways Community Care Limited 221004 Revenue	STC194147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Dec-2023	7967.40	7967.40	Lifeways Community Care Limited 221004 Revenue	STC194174
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	11-Dec-2023 11-Dec-2023	8221.20 8840.04	8221.20 8840.04	Lifeways Community Care Limited 221004 Revenue Lifeways Community Care Limited 221004 Revenue	STC194185 STC194209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Dec-2023	11219.32	11219.32	Lifeways Community Care Limited 221004 Revenue	STC194276
South Tyneside Council	00CL 00CL	Business & Resources Group	Corporate Finance	Household Support Fund	11/12/2023	£11,400.00	£0.00 12786.72	Aldi 237107 Revenue Lifeways Community Care Limited 221004 Revenue	DEC2023-003
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Extra Care Sheltered Accommodation	Learning Disability Support Physical Support	11-Dec-2023 11-Dec-2023	12786.72 14517.81	12/86.72	Lifeways Community Care Limited 221004 Revenue Dale Care Limited 221001 Revenue	STC194300 STC194326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11-Dec-2023	15150.72	15150.72	Lifeways Community Care Limited 221004 Revenue	STC194334
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Equipment Purchases Supported Living	Replacement Vehicles and Plant Hire Learning Disability Support	11-Dec-2023 11-Dec-2023	16076.00 21533.52	16076.00 21533.52	KTD (NE) Ltd 854500 Capital Lifeways Community Care Limited 221004 Revenue	STC194343 STC194407
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Household Support Fund	11/12/2023	£33,000.00	£0.00	The Post Office 237107 Revenue	DEC2023-002
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	11-Dec-2023	164620.50	164620.50	Human Support Group Ltd 221001 Revenue	STC194554
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Client Travel & Expenses	Sec 17 - Central Pot Adults with Disabilities Team	12-Dec-2023 12-Dec-2023	525.00 550.00	525.00 550.00	Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 220550 Revenue	STC192194 STC192227
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	560.00	560.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192245
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Adults and Children's Capital	Housing Rent Suspense - Refunds Capital Grants to Third Parties	Tenants Refunds DFG Minor Adaptations	12-Dec-2023 12-Dec-2023	590.10 617.00	590.10 617.00	Redacted -personal info 710020 Revenue Peart Access Ramps Ltd 819002 Capital	STC192281 STC192350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Dec-2023	623.60	623.60	Nottingham Rehab Supplies (NRS Healt 221420 Revenue	STC192356
South Tyneside Council	OOCL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	12-Dec-2023	672.00	672.00	Windoor Services Ltd 232870 Revenue	STC192496
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Purchase of Stock Items Property Reactive / General Repairs	Community Equipment Service R&M Factories	12-Dec-2023 12-Dec-2023	700.90 862.50	700.90 862.50	Nottingham Rehab Supplies (NRS Heali 221420 Revenue Windoor Services Ltd 232808 Revenue	STC192566 STC192750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	12-Dec-2023	912.00	912.00	C J Transport Services (North East) Lin 220550 Revenue	STC192807
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	12-Dec-2023 12-Dec-2023	960.00 1045.00	960.00 1045.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192856 STC192926
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	12-Dec-2023	1056.25	1056.25	CDS Security and Fire Ltd (formerly CD 820004 Capital	STC192946
South Tyneside Council	OOCL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	12-Dec-2023	1080.00	1080.00	APaaS Application Packaging Services I 230440 Revenue	STC192959
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Purchase of Stock Items	ICT & Digital Services CES Pressure Nursing Alternating	12-Dec-2023 12-Dec-2023	1080.00 1100.00	1080.00 1100.00	APaaS Application Packaging Services I 230440 Revenue Direct Healthcare Group 221430 Revenue	STC192960 STC192986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	12-Dec-2023	1140.00	1140.00	Nearby Group Ltd (formerly Richmond 213300 Revenue	STC193013
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Client Travel & Expenses	Learning Disability Support Sec 17 - Central Pot	12-Dec-2023 12-Dec-2023	1192.40 1199.36	1192.40 1199.36	Mencap 221004 Revenue C J Transport Services (North East) Lin 213602 Revenue	STC193049 STC193084
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	1216.00	1216.00	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193101
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	1232.00	1232.00	C J Transport Services (North East) Lin 218930 Revenue	STC193108
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Default Procurement Subjective	Special Educational Needs Transport Pupil Support	12-Dec-2023 12-Dec-2023	1260.00 1280.00	1260.00 1280.00	Nearby Group Ltd (formerly Richmond 218930 Revenue C J Transport Services (North East) Lin 211810 Revenue	STC193130 STC193140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Dec-2023	1312.00	1312.00	C J Transport Services (North East) Lin 213602 Revenue	STC193151
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Client Travel & Expenses	Physical Support Sec 17 - Central Pot	12-Dec-2023 12-Dec-2023	1317.84 1414.00	1317.84 1414.00	Care Outcomes UK Ltd 221001 Revenue Nearby Group Ltd (formerly Richmond 213602 Revenue	STC193153 STC193198
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	1500.00	1500.00	C J Transport Services (North East) Lin 218930 Revenue	STC193250
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Rent Income - General Purchase of Stock Items	Business Incubation : Jarrow Business Centre Community Equipment Service	12-Dec-2023 12-Dec-2023	1506.22 1537.20	1506.22 1537.20	Tyne & Wear Marine Ltd 235970 Revenue Nottingham Rehab Supplies (NRS Heal 221420 Revenue	STC193256 STC193267
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	12-Dec-2023 12-Dec-2023	1540.00	1540.00	Nearby Group Ltd (formerly Richmond 218950 Revenue	STC193268
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	12-Dec-2023	1620.00	1620.00	APaaS Application Packaging Services I 230440 Revenue	STC193297
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Adults and Children's Capital	Accommodation Costs Capital Grants to Third Parties	Neighbourhood Team East Disabled Facilities Grant 96 Act	12-Dec-2023 12-Dec-2023	1656.67 1794.00	1656.67 1794.00	West Hall Boarding Kennels and Livery 221140 Revenue Peart Access Ramps Ltd 819000 Capital	STC193312 STC193357
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	1840.00	1840.00	C J Transport Services (North East) Lin 218930 Revenue	STC193375
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Sec 17 - Central Pot Special Educational Needs Transport	12-Dec-2023 12-Dec-2023	1852.50 1935.18	1852.50 1935.18	Nearby Group Ltd (formerly Richmond 213602 Revenue Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193380 STC193425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Dec-2023	2016.00	2016.00	C J Transport Services (North East) Lin 213602 Revenue	STC193448
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts Highways & ST Homes Trading Equipment & Materials	Special Educational Needs Transport Engineer Works D.L.O Cont. Highways	12-Dec-2023 12-Dec-2023	2090.00 2275.00	2090.00 2275.00	Nearby Group Ltd (formerly Richmond 218930 Revenue Vision Techniques (UK) Ltd 227630 Revenue	STC193466 STC193541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Dec-2023	2480.00	2480.00	C J Transport Services (North East) Lin 213602 Revenue	STC193592
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	2563.80	2563.80	C J Transport Services (North East) Lin 218930 Revenue	STC193611
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	12-Dec-2023 12-Dec-2023	2624.00 2625.00	2624.00 2625.00	C J Transport Services (North East) Lin 218930 Revenue C J Transport Services (North East) Lin 218930 Revenue	STC193627 STC193628
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Ecology S106	12-Dec-2023	2660.00	2660.00	Dodio (Kean Media Ltd t/a) 828116 Capital	STC193637
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts	ILAC General Special Educational Needs Transport	12-Dec-2023 12-Dec-2023	2784.00 2880.00	2784.00 2880.00	C J Transport Services (North East) Lin 213300 Revenue C J Transport Services (North East) Lin 218930 Revenue	STC193671 STC193702
South Tyneside Council	00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Estate Management - Hebburn	12-Dec-2023 12-Dec-2023	2930.40	2930.40	The Steadfast Group 708230 Revenue	STC193713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12-Dec-2023	3396.67	3396.67	UK Fostering 213500 Revenue	STC193803
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children Electricity Charges	Commissioned Fostering Energy Recharges	12-Dec-2023 12-Dec-2023	3396.67 3416.45	3396.67 3416.45	UK Fostering 213500 Revenue EDF Energy Customers plc 238500 Revenue	STC193804 STC193808
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12-Dec-2023	3508.00	3508.00	Stannah Lift Services Ltd 819000 Capital	STC193826
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Voluntary Sector - Boarded Out Children	Sec 17 - Central Pot Commissioned Fostering	12-Dec-2023 12-Dec-2023	3515.00 3534.00	3515.00 3534.00	Nearby Group Ltd (formerly Richmond 213602 Revenue UK Fostering 213500 Revenue	STC193827 STC193831
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12-Dec-2023 12-Dec-2023	3556.00	3556.00	Stannah Lift Services Ltd 819000 Capital	STC193836
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	3872.00	3872.00	C J Transport Services (North East) Lin 218930 Revenue	STC193888
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Client Travel & Expenses	R&M Schools Buyback ILAC General	12-Dec-2023 12-Dec-2023	3932.00 4000.00	3932.00 4000.00	CDS Security and Fire Ltd (formerly CD 232860 Revenue CJ Transport Services (North East) Lin 213300 Revenue	STC193909 STC193914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Children with Disability Team	12-Dec-2023	4000.00	4000.00	C J Transport Services (North East) Lin 213100 Revenue	STC193915
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Other Service Contracts & Supplies Capital Enhancement Costs	Commissioned Fostering Legionnaires Water Management	12-Dec-2023 12-Dec-2023	4081.77 4228.93	4081.77 4228.93	Foster Care Solutions Ltd 213500 Revenue Franks Portlock Consulting 820002 Capital	STC193924 STC193952
South Tyneside Council	00CL	Adults and Children's Capital	Capital Ennancement Costs Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	12-Dec-2023 12-Dec-2023	4500.00	4500.00	D Lincoln Limited 819000 Capital	STC194000
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	12-Dec-2023	4576.00	4576.00	C J Transport Services (North East) Lin 213300 Revenue	STC194010 STC194037
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Home to College Transport Special Educational Needs Transport	12-Dec-2023 12-Dec-2023	5120.00 5776.00	5120.00 5776.00	C J Transport Services (North East) Lin 218950 Revenue C J Transport Services (North East) Lin 218930 Revenue	STC194037 STC194076
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South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	7072.00	7072.00	C J Transport Services (North East) Lin 218930 Revenue	STC194138
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Dec-2023	7680.00	7680.00	C J Transport Services (North East) Lin 218930 Revenue	STC194169 STC194181
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases School Travel Contracts	Physical Support Special Educational Needs Transport	12-Dec-2023 12-Dec-2023	8074.08 8096.00	8074.08 8096.00	Care Outcomes UK Ltd 221001 Revenue CJ Transport Services (North East) Lin 218930 Revenue	STC194181 STC194182
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	12-Dec-2023	9468.00	9468.00	CDS Security and Fire Ltd (formerly CD 232860 Revenue	STC194236
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Home to College Transport Home to College Transport	12-Dec-2023 12-Dec-2023	9620.00 10965.00	9620.00 10965.00	C J Transport Services (North East) Lin 218950 Revenue Nearby Group Ltd (formerly Richmond 218950 Revenue	STC194242 STC194274
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	12-Dec-2023	14658.00	14658.00	Birch Tree Northern Limited 223640 Revenue	STC194328
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	12-Dec-2023	14658.00	14658.00	Birch Tree Northern Limited 223640 Revenue	STC194329
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs School Travel Contracts	Works to Allow Asset Transfers Special Educational Needs Transport	12-Dec-2023 12-Dec-2023	15763.10 15936.00	15763.10 15936.00	The Steadfast Group 856530 Capital C J Transport Services (North East) Lin 218930 Revenue	STC194338 STC194339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Dec-2023	26598.88	26598.88	Ashdown Care Homes Ltd 221004 Revenue	STC194429
South Tyneside Council	00CL 00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	12-Dec-2023	32971.87	32971.87	Groundwork Services (Durham) Limite 828532 Capital	STC194455 STC194463
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Construction Costs Extra Care Sheltered Accommodation	Control Room and CCTV Relocation Physical Support	12-Dec-2023 12-Dec-2023	35845.26 49037.16	35845.26 49037.16	North PB Ltd 854528 Capital Springfield Home Care Services Limitec 221001 Revenue	STC194489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12-Dec-2023	179576.02	179576.02	Springfield Home Care Services Limiter 221001 Revenue	STC194557
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	CAF Grants West Shields, Cleadon & East Boldon CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon West Shields Cleadon & East Boldon	13-Dec-2023 13-Dec-2023	500.00 500.00	500.00 500.00	Birch Grove Residents Association 222894 Revenue Blenkinsop Court Tenants Association 222894 Revenue	STC192146 STC192147
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside	13-Dec-2023	500.00	500.00	Laygate Community School 222893 Revenue	STC192147
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	13-Dec-2023	500.00	500.00	Redacted -personal info 236057 Revenue	STC192149
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Business & Resources Group	Non-Staff Advertising Legal Advisors	Christmas Marketing Legal Services - Support	13-Dec-2023 13-Dec-2023	525.00 550.00	525.00 550.00	Forward and Thinking Limited 236059 Revenue Dere Street Barristers 231100 Revenue	STC192195 STC192228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Toner Avenue Jnr Kitchen	13-Dec-2023	577.00	577.00	Norseman Direct Limited 217395 Revenue	STC192265
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Dec-2023	578.50	578.50	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC192266
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	13-Dec-2023 13-Dec-2023	600.00 600.00	600.00 600.00	Dere Street Barristers 231100 Revenue Dere Street Barristers 231100 Revenue	STC192310 STC192311
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Cultural Development	13-Dec-2023	600.00	600.00	Hacel Lighting Limited 222830 Revenue	STC192312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	13-Dec-2023	602.92	602.92	Barchester - Billingham Grange 221005 Revenue	STC192335
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Nursing Care Capital Advisors & Consultants Fees	Mental Health Support Holborn Riverside Development	13-Dec-2023 13-Dec-2023	603.10 606.00	603.10 606.00	Barchester - Billingham Grange 221005 Revenue DWF LLP (DWF Law LLP) 857000 Capital	STC192336 STC192339
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	13-Dec-2023	607.92	607.92	William Smith Group 1832 Ltd (former 830009 Capital	STC192342
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Midlefields External Works Masterplan	13-Dec-2023	610.00	610.00	Todd Milburn Partnership Limited 820328 Capital	STC192344
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Purchase of Stock Items Legal Advisors	Community Equipment Service Legal Services - Support	13-Dec-2023 13-Dec-2023	623.60 625.00	623.60 625.00	Nottingham Rehab Supplies (NRS Healt 221420 Revenue Dere Street Barristers 231100 Revenue	STC192357 STC192362
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13-Dec-2023	625.00	625.00	Dere Street Barristers 231100 Revenue	STC192363
South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Purchase of Stock Items	Legal Services - Support	13-Dec-2023 13-Dec-2023	625.00 642.38	625.00 642.38	Dere Street Barristers 231100 Revenue Direct Healthcare Group 221420 Revenue	STC192364 STC192449
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Community Equipment Service DFG Minor Adaptations	13-Dec-2023 13-Dec-2023	669.00	669.00	Direct Healthcare Group 221420 Revenue Peart Access Ramps Ltd 819002 Capital	STC192449 STC192492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	13-Dec-2023	672.00	672.00	Key Subject Tuition Ltd 215955 Revenue	STC192497
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Staff Training	Training CES Pressure Nursing Alternating	13-Dec-2023 13-Dec-2023	675.00 738.80	675.00 738.80	Association of Electoral Administrator: 230641 Revenue Frontier Therapeutics Ltd 221430 Revenue	STC192509 STC192604
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items Legal Advisors	Legal Services - Support	13-Dec-2023 13-Dec-2023	738.80 775.00	738.80 775.00	Frontier Therapeutics Ltd 221430 Revenue Dere Street Barristers 231100 Revenue	STC192639
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13-Dec-2023	795.00	795.00	Dolphin Stairlifts (North East) Ltd 819000 Capital	STC192658
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Postage Expenses Staff Training	Admin - Central Admin Training	13-Dec-2023 13-Dec-2023	881.42 900.00	881.42 900.00	Quadient Finance UK Limited 231320 Revenue CPH Training Ltd 230641 Revenue	STC192769 STC192784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Travel & Subsistence Expenses	Education Psychology	13-Dec-2023	903.54	903.54	TravelPerk UK IRL Limited (formerly Cl 216720 Revenue	STC192791
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	13-Dec-2023	959.00	959.00	Peart Access Ramps Ltd 819002 Capital	STC192854
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Cultural Development	13-Dec-2023 13-Dec-2023	1050.00 1082.00	1050.00 1082.00	Red Stamp Productions LTD 222830 Revenue WSP UK LTD 828352 Capital	STC192934 STC192961
South Tyneside Council	00CL 00CL	Economic Regeneration Capital Business & Resources Group	Capital Advisors & Consultants Fees Legal Advisors	Major Transport Schemes Legal Services - Support	13-Dec-2023	1082.00	1093.75	WSP UK LTD 828352 Capital Dere Street Barristers 231100 Revenue	STC192961 STC192965
South Tyneside Council	00CL	Economic Regeneration Group	Printing & Stationery Consumables	Printing	13-Dec-2023	1166.40	1166.40	Antalis Ltd 236030 Revenue	STC193040
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Purchase of Stock Items Property Planned Maintenance	Technology & Independence Business Incubation : Jarrow Business Centre	13-Dec-2023 13-Dec-2023	1201.00 1483.95	1201.00 1483.95	Oysta Technology Limited INACTIVE Pl 221500 Revenue JC Maintenance Services Limited 235970 Revenue	STC193092 STC193242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Dec-2023	1645.65	1645.65	Mencap 221004 Revenue	STC193242 STC193306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Dec-2023	1650.39	1650.39	Mencap 221004 Revenue	STC193308
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Business and Resources Capital	Property Reactive / General Repairs Capital Equipment Purchases	R&M Non Factory Units Replacement Vehicles and Plant Hire	13-Dec-2023 13-Dec-2023	1725.00 1770.00	1725.00 1770.00	Arc Environmental Limited 232805 Revenue KTD (NE) Ltd 854500 Capital	STC193333 STC193349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	13-Dec-2023	1810.00	1810.00	Direct Healthcare Group 221430 Revenue	STC193367
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	13-Dec-2023	1944.24	1944.24	Marshalls 227630 Revenue	STC193427
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Adults and Children's Capital	Other Service Contracts & Supplies Capital Grants to Third Parties	Inward Investments and Events DFG Minor Adaptations	13-Dec-2023 13-Dec-2023	1995.00 2060.00	1995.00 2060.00	North of Tyne Combined Authority 235830 Revenue Peart Access Ramps Ltd 819002 Capital	STC193439 STC193463
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	PHAB Day Care Staffing	13-Dec-2023	2154.99	2154.99	Health and Care (UK) Ltd T/A Medical : 220571 Revenue	STC193489
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Dec-2023	2155.01	2155.01	North East Autism Society 221004 Revenue	STC193490
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support Learning Disability Support	13-Dec-2023 13-Dec-2023	2155.01 2155.01	2155.01 2155.01	North East Autism Society 221004 Revenue North East Autism Society 221004 Revenue	STC193491 STC193492
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Dec-2023	2275.00	2275.00	North East Autism Society 221004 Revenue	STC193542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Dec-2023	2275.00	2275.00	North East Autism Society 221004 Revenue	STC193543
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services Payments to Foundation Trust	Learning Disability Support Mental Health Team	13-Dec-2023 13-Dec-2023	2275.00 2833.00	2275.00 2833.00	North East Autism Society 221004 Revenue Northumberland Tyne and Wear NHS 1221090 Revenue	STC193544 STC193680
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	13-Dec-2023	2875.00	2875.00	Dere Street Barristers 231100 Revenue	STC193696
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	13-Dec-2023	2950.00	2950.00	KTD (NE) Ltd 854500 Capital	STC193718
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Business & Resources Group	Capital Grants to Third Parties Legal Advisors	Disabled Facilities Grant 96 Act Legal Services - Support	13-Dec-2023 13-Dec-2023	3535.00 3900.00	3535.00 3900.00	Peart Access Ramps Ltd 819000 Capital Dere Street Barristers 231100 Revenue	STC193832 STC193904
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Dec-2023	4175.04	4175.04	Nearby Group Ltd (formerly Richmond 218930 Revenue	STC193940
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Legal Advisors Highways & ST Homes Trading Equipment & Materials	Legal Services - Support Engineer Works D.L.O Cont. Highways	13-Dec-2023 13-Dec-2023	4625.00 4675.94	4625.00 4675.94	Dere Street Barristers 231100 Revenue William Smith Group 1832 Ltd (former 227630 Revenue	STC194013 STC194017
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13-Dec-2023	4673.94 5169.00	5169.00	Peart Access Ramps Ltd 819000 Capital	STC194040
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	13-Dec-2023	5358.00	5358.00	Peart Access Ramps Ltd 819000 Capital	STC194054
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Housing Revenue Account	Other Service Contracts & Supplies HRA Furniture Rental Scheme	Special Events Rents Rates and Taxes	13-Dec-2023 13-Dec-2023	7000.00 7356.88	7000.00 7356.88	Reaction Fireworks Ltd 223950 Revenue Newcastle City Council 701000 Revenue	STC194135 STC194155
South Tyneside Council	00CL	Economic Regeneration Group	External Printing Contractors	Printing	13-Dec-2023	7477.45	7477.45	WH Forster Printers Limited 236030 Revenue	STC194161
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Business & Resources Group	Capital Grants to Third Parties	DFG Minor Adaptations Grounds Maintenance Routine Works	13-Dec-2023 13-Dec-2023	8460.00 8800.00	8460.00 8800.00	Peart Access Ramps Ltd 819002 Capital Tivoli Group 226830 Revenue	STC194196 STC194207
South Tyneside Council	00CL	Economic Regeneration Capital	Routine Contract Ground Maintenance Capital Enhancement Costs	EAW-Front Line Build Major Works	13-Dec-2023 13-Dec-2023	9000.00	9000.00	Tivoli Group 226830 Revenue S Davison (Electricals) Ltd 820009 Capital	STC194207 STC194216
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	13-Dec-2023	9133.45	9133.45	BCE Northern Limited 227630 Revenue	STC194229
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Corporate Finance Home Care - Other Cases	Household Support Fund Mental Health Support	13/12/2023 13-Dec-2023	£10,000.00 14609.28	£0.00 14609.28	The Post Office 237107 Revenue Real Life Options 221005 Revenue	DEC2023-004 STC194327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Mental Health Support Learning Disability Support	13-Dec-2023 13-Dec-2023	14609.28 18852.60	18852.60	North East Autism Society 221004 Revenue	STC194375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Dec-2023	18852.60	18852.60	North East Autism Society 221004 Revenue	STC194376
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Construction Costs Adult Day Care Services	Control Room and CCTV Relocation Learning Disability Support	13-Dec-2023 13-Dec-2023	20759.43 30039.06	20759.43 30039.06	North PB Ltd 854528 Capital North East Autism Society 221004 Revenue	STC194403 STC194443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	13-Dec-2023	30891.90	30891.90	North East Autism Society 221004 Revenue	STC194445
South Tyneside Council	00CL	Business & Resources Group	Waste PFI Payments to Gateshead	Waste Disposal PFI	13-Dec-2023	644240.42	644240.42	Gateshead Council 228370 Revenue	STC194575
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors Purchase of Stock Items	Sec 17 - Central Pot Community Equipment Service	14-Dec-2023 14-Dec-2023	500.00 585.00	500.00 585.00	David Gray Solicitors LLP 213602 Revenue Invacare Ltd 221420 Revenue	STC192150 STC192277
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	14-Dec-2023	595.50	595.50	Willowcrete Manufacturing Company 232805 Revenue	STC192290
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	14-Dec-2023	633.18	633.18	Wolseley UK Limited 226885 Revenue	STC192378 STC192471
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Purchase of Stock Items Vehicle Running Costs	Community Equipment Service Fleet Management - Transport Operations	14-Dec-2023 14-Dec-2023	659.00 675.00	659.00 675.00	The Chair Shop - Peach (Sit UK Ltd) 221420 Revenue Vision Techniques (UK) Ltd 227000 Revenue	STC192471 STC192510
South Tyneside Council	00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	14-Dec-2023	691.05	691.05	NLS Security Limited (Newcastle Locksi 705000 Revenue	STC192543
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Business & Resources Group	Fixtures & Fittings Default Procurement Subjective	Sheltered Accomodation General Haven Point	14-Dec-2023 14-Dec-2023	716.02 728.05	716.02 728.05	NLS Security Limited (Newcastle Locksi 705000 Revenue RLSS UK Enterprises Limited formerly I 222950 Revenue	STC192578 STC192590
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	14-Dec-2023 14-Dec-2023	728.03 756.00	756.00	Redacted -personal info 224082 Revenue	STC192621
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	14-Dec-2023	775.00	775.00	Dere Street Barristers 231100 Revenue	STC192640
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration Group	Legal Advisors Property Reactive / General Repairs	Legal Services - Support R&M Non Factory Units	14-Dec-2023 14-Dec-2023	775.00 790.00	775.00 790.00	Dere Street Barristers 231100 Revenue YCS Construction Limited 232805 Revenue	STC192641 STC192657
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Estate Management - West Shields	14-Dec-2023	795.00	795.00	Rapid Secure Ltd 708130 Revenue	STC192659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	14-Dec-2023	861.61	861.61	Direct Healthcare Group 221420 Revenue	STC192749
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Client Travel & Expenses	Sec 17 - Central Pot Sec 17 - Central Pot	14-Dec-2023 14-Dec-2023	867.79 882.97	867.79 882.97	Language Empire Ltd 213602 Revenue Language Empire Ltd 213602 Revenue	STC192758 STC192772
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	14-Dec-2023 14-Dec-2023	925.00	925.00	Manor House Funeral Services Limited 237020 Revenue	STC192815
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	14-Dec-2023	969.00	969.00	Lextox (E4Law Ltd) 213602 Revenue	STC192862
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Outdoor Activity Fees Capital Demolition Costs	Services for Young People Vacant / Surplus Property Demolitions	14-Dec-2023 14-Dec-2023	1017.19 1050.00	1017.19 1050.00	Newcastle City Council 219470 Revenue NDC Associates Limited 825002 Capital	STC192906 STC192936
South Tyneside Council	00CL	Housing Revenue Account	Property Planned Maintenance	Estate Management - Hebburn	14-Dec-2023	1129.40	1129.40	TSUK Interiors Limited 708230 Revenue	STC193007
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	External Trainers Services	Fitness Class Programmes	14-Dec-2023	1178.00 1229.19	1178.00	Redacted - personal info 224082 Revenue CCS Media 212050 Revenue	STC193045 STC193106
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Grant Payments - General	Head of Children & Families Social Care Adult Skills	14-Dec-2023 14-Dec-2023	1229.19 1239.60	1229.19 1239.60	CCS Media 212050 Revenue Lomax Training Services Limited 216191 Revenue	STC193106 STC193110
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	14-Dec-2023	1480.00	1480.00	Social Telecoms CIC 802250 Capital	STC193241

South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Cultural Partnership	14-Dec-2023	1500.00	1500.00	Create North 222831 Revenue	STC193251
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration and Environment Capital	Purchase of Stock Items Capital Enhancement Costs	Community Equipment Service	14-Dec-2023	1500.00	1500.00	The Chair Shop - Peach (Sit UK Ltd) 221420 Revenue GB Sport & Leisure UK Limited 854518 Capital	STC193252 STC193338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Ennancement Costs Voluntary Sector - Boarded Out Children	Playgrounds Out of Area Placements	14-Dec-2023 14-Dec-2023	1739.67 1800.00	1739.67 1800.00	Standby Healthcare 213700 Revenue	STC193364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	1971.04	1971.04	North East Autism Society 221004 Revenue	STC193434
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	14-Dec-2023	1995.00	1995.00	Learning Labs 214200 Revenue	STC193440
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	14-Dec-2023	2168.00	2168.00	Lomax Training Services Limited 215956 Revenue	STC193500
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	14-Dec-2023	2168.00	2168.00	Stannah Lift Services Ltd 819000 Capital	STC193501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies	14-Dec-2023	2285.51	2285.51	Capita Pension Solutions Ltd 210070 Revenue	STC193547
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	2408.76	2408.76	North East Autism Society 221004 Revenue	STC193573
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support	14-Dec-2023 14-Dec-2023	2408.76 2408.80	2408.76 2408.80	North East Autism Society 221004 Revenue North East Autism Society 221004 Revenue	STC193574 STC193575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support Learning Disability Support	14-Dec-2023 14-Dec-2023	2408.80	2408.80	North East Autism Society 221004 Revenue	STC193576
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	2443.52	2443.52	North East Autism Society 221004 Revenue	STC193587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	2443.52	2443.52	North East Autism Society 221004 Revenue	STC193588
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14-Dec-2023	2600.00	2600.00	Tyne & Wear Cars Ltd 218930 Revenue	STC193624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2666.67	2666.67	Human Support Group Ltd 221001 Revenue	STC193638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2666.67	2666.67	Human Support Group Ltd 221001 Revenue	STC193639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2666.67	2666.67	Human Support Group Ltd 221001 Revenue	STC193640
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Physical Support	14-Dec-2023	2666.67	2666.67	Human Support Group Ltd 221001 Revenue	STC193641
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Physical Support Physical Support	14-Dec-2023 14-Dec-2023	2666.67 2666.67	2666.67 2666.67	Human Support Group Ltd 221001 Revenue Human Support Group Ltd 221001 Revenue	STC193642 STC193643
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2666.67	2666.67	Human Support Group Ltd 221001 Revenue	STC193644
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2666.67	2666.67	Human Support Group Ltd 221001 Revenue	STC193645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2827.17	2827.17	Human Support Group Ltd 221001 Revenue	STC193678
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	14-Dec-2023	2874.31	2874.31	Marshalls 227630 Revenue	STC193694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2927.17	2927.17	Human Support Group Ltd 221001 Revenue	STC193707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2927.17	2927.17	Human Support Group Ltd 221001 Revenue	STC193708
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Physical Support Physical Support	14-Dec-2023 14-Dec-2023	2927.17 2927.17	2927.17 2927.17	Human Support Group Ltd 221001 Revenue Human Support Group Ltd 221001 Revenue	STC193709 STC193710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2927.17	2927.17	Human Support Group Ltd 221001 Revenue	STC193711
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Dec-2023	2927.17	2927.17	Human Support Group Ltd 221001 Revenue	STC193712
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Equipment Purchases	Borrowdale House	14-Dec-2023	2986.00	2986.00	Albany Office Equipment (Wholesale) 819572 Capital	STC193728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	3050.56	3050.56	North East Autism Society 221004 Revenue	STC193737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	3050.56	3050.56	North East Autism Society 221004 Revenue	STC193738
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	14-Dec-2023	3890.00	3890.00	Bloom Procurement Services 236450 Revenue	STC193899
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	4135.24	4135.24 4135.24	North East Autism Society 221004 Revenue North East Autism Society 221004 Revenue	STC193932 STC193933
South Tyneside Council	00CL	Adults and Children's Capital	Adult Day Care Services Capital Grants to Third Parties	Learning Disability Support Disabled Facilities Grant 96 Act	14-Dec-2023 14-Dec-2023	4135.24 4190.00	4135.24 4190.00	North East Autism Society 221004 Revenue Stannah Lift Services Ltd 819000 Capital	STC193933
South Tyneside Council	OOCL OOCL	Economic Regeneration Group	Consultancy	Local Plan	14-Dec-2023	4275.00	4275.00	Bloom Procurement Services 236450 Revenue	STC193942 STC193963
South Tyneside Council	OOCL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	14-Dec-2023	4336.00	4336.00	Lomax Training Services Limited 215956 Revenue	STC193975
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Household Support Fund	14/12/2023	£5,129.35	£0.00	The Post Office 237107 Revenue	DEC2023-005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	5852.96	5852.96	North East Autism Society 221004 Revenue	STC194078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	5868.72	5868.72	North East Autism Society 221004 Revenue	STC194079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	5868.72	5868.72	North East Autism Society 221004 Revenue	STC194080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	14-Dec-2023	5868.72	5868.72	North East Autism Society 221004 Revenue	STC194081
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Adult Day Care Services Other Infrastructure Repairs	Learning Disability Support Bridges Structural	14-Dec-2023 14-Dec-2023	5868.72 6711.14	5868.72 6711.14	North East Autism Society 221004 Revenue Northumberland County Council 227770 Revenue	STC194082 STC194121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	14-Dec-2023 14-Dec-2023	7237.50	7237.50	Orangebox Training Solutions Limited 216191 Revenue	STC194121
South Tyneside Council	00CL	Regeneration & Environment	Default Procurement Subjective	UKSPF-Business & Community Response Service	14-Dec-2023	7566.34	7566.34	Radiocoms Systems Ltd 228050 Revenue	STC194165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	14-Dec-2023	9751.98	9751.98	Home Group Developments Ltd 221005 Revenue	STC194244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Dec-2023	10500.00	10500.00	We Care Bespoke Ltd 213700 Revenue	STC194260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Dec-2023	10500.00	10500.00	We Care Bespoke Ltd 213700 Revenue	STC194261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Dec-2023	10500.00	10500.00	We Care Bespoke Ltd 213700 Revenue	STC194262
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Modern Workspace Programme	14-Dec-2023	10662.50	10662.50	Bloom Procurement Services 820327 Capital	STC194264
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children	Modern Workspace Programme Out of Area Placements	14-Dec-2023 14-Dec-2023	10812.50 11786.79	10812.50 11786.79	Bloom Procurement Services 820327 Capital Partners in Care Ltd t/a Pebbles Care 213700 Revenue	STC194268 STC194283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	14-Dec-2023	12396.00	12396.00	Lomax Training Services Limited 216191 Revenue	STC194293
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	14-Dec-2023	13368.07	13368.07	Northumberland County Council 851000 Capital	STC194310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Dec-2023	16385.67	16385.67	Paddock House Ltd 213700 Revenue	STC194350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Dec-2023	18546.51	18546.51	Pear Tree Projects Limited 213700 Revenue	STC194372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Dec-2023	19164.73	19164.73	Pear Tree Projects Limited 213700 Revenue	STC194383
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs	14-Dec-2023	19640.00	19640.00	SEP Limited 830009 Capital	STC194385
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Dec-2023	19873.67	19873.67	Partners in Care Ltd t/a Pebbles Care 213700 Revenue	STC194389 STC194400
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Dec-2023	20700.00	20700.00	ROC Family Support Ltd 213700 Revenue Percy Hedley Foundation 217760 Revenue	STC194400 STC194406
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	School Support Services School Support Services	Top Ups Independent Providers Post16 Top Ups Independent Providers Post16	14-Dec-2023 14-Dec-2023	21390.09 26605.82	21390.09 26605.82	Percy Hedley Foundation 217760 Revenue Percy Hedley Foundation 217760 Revenue	STC194400
South Tyneside Council	OOCL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	14-Dec-2023	27603.55	27603.55	Bloom Procurement Services 857000 Capital	STC194435
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk	14-Dec-2023	30470.00	30470.00	Embleton Hall Dairies Ltd 217215 Revenue	STC194444
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	14-Dec-2023	46308.82	46308.82	AMH Workspace Ltd 235300 Revenue	STC194484
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	14-Dec-2023	65124.00	65124.00	Legend (Debit Finance Collections PLC 230440 Revenue	STC194509
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	14-Dec-2023	106501.90	106501.90	Northumbrian Roads Limited 850000 Capital	STC194533
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration Capital	Agency Staff - Non-Teachers Capital Enhancement Costs	Agency Contract Suspense Holborn Riverside Development	14-Dec-2023 14-Dec-2023	114171.07 1146614.72	114171.07 1146614.72	Magnit Global GRI Limited (formerly G 238650 Revenue John F Hunt Regeneration Ltd 857000 Capital	STC194539 STC194576
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	15-Dec-2023	512.00	512.00	Total Recycling Services Limited 221500 Revenue	STC194376
South Tyneside Council	OOCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	15-Dec-2023	312.00			STC192177
South Tyneside Council	00CL	Economic Regeneration Group				517.70	517.70		
South Tyneside Council	00CL		Telephone Expenses	Business Incubation : Quadrus Centre	15-Dec-2023	517.70 531.24	517.70 531.24		STC192203
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses Entertainers Services	Business Incubation : Quadrus Centre Winter Wonderland					STC192230
South Tyneside Council		Childrens, Adults & Families Group	Entertainers Services Rents Paid - General	Winter Wonderland ILAC General	15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00	531.24 550.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue	STC192230 STC192314
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers)	Winter Wonderland ILAC General Special Guardianship Allowances	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00	531.24 550.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue	STC192230 STC192314 STC192315
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue	STC192230 STC192314 STC192315 STC192316
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers)	Winter Wonderland ILAC General Special Guardianship Allowances	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00	531.24 550.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue	STC192230 STC192314 STC192315
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Rents Paid - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General ILAC General	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213300 Revenue	STC192230 STC192314 STC192315 STC192316 STC192317
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue	STC192230 STC192314 STC192315 STC192316 STC192317 STC192318 STC192319 STC192320
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue	STC192230 STC192314 STC192315 STC192316 STC192317 STC192318 STC192319 STC192320 STC192321
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213900 Revenue Redacted -personal info 213300 Revenue	STC192230 STC192314 STC192315 STC192316 STC192317 STC192318 STC192319 STC192320 STC192321 STC192321
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue	STC192230 STC192314 STC192315 STC192316 STC192317 STC192318 STC192319 STC192320 STC192321 STC192322 STC192322
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Hollday & Age Related Allowances Rents Paid - General Foster Carers Basic, Hollday & Age Related Allowances Rents Paid - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General IAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted - personal info 213300 Revenue Redacted - personal info 213901 Revenue Redacted - personal info 213300 Revenue	STC192230 STC192314 STC192315 STC192316 STC192317 STC192318 STC192319 STC192320 STC192321 STC192321
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted - personal info 213300 Revenue Redacted - personal info 213901 Revenue Redacted - personal info 213300 Revenue	STC192230 STC192314 STC192315 STC192315 STC192316 STC192318 STC192320 STC192322 STC192322 STC192322 STC192323 STC192323
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Rents Paid - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General ILAC General ILAC General ILAC General	15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213300 Revenue	STC192230 STC192314 STC192315 STC192315 STC192316 STC192317 STC192319 STC192320 STC192322 STC192322 STC192323 STC192323 STC192323 STC192324 STC192325
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Rents Paid - General Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General IN HOUSE Fostering ILAC General IN HOUSE FOSTERING ILAC GENERAL ILAC GENERAL ILAC GENERAL INCOME ADULT Education NOTICA Adult Education Jarrow School Kitchen	15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 601.60	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted - personal info 213300 Revenue Redacted - personal info 213901 Revenue Redacted - personal info 213901 Revenue Redacted - personal info 213300 Revenue Redacted - personal info 213500 Revenue Logistics Skill & Consultancy Ltd 215956 Revenue Chicken Joes 217530 Revenue	STC192230 STC192314 STC192315 STC192315 STC192316 STC192317 STC192319 STC192320 STC192320 STC192322 STC192323 STC192325 STC192325 STC192325 STC192325 STC192345
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General	15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.00 601.60 601.60 601.60	531.24 550.00 600.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Logistics Skill & Consultancy Ltd 215956 Revenue Logistics Skill & Consultancy Ltd 215956 Revenue Redacted -personal info 213800 Revenue	STC192230 STC192314 STC192315 STC192315 STC192318 STC192318 STC192320 STC192321 STC192322 STC192323 STC192323 STC192324 STC192325 STC192332 STC192332 STC192332 STC192334 STC192334
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Garers Basic, Holiday & Age Related Allowances Rents Paid - General Grant Payments - General Grant Fayments - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General INOTCA Adult Education NOTCA Adult Education Jarrow School Kitchen In House Fostering In House Fostering	15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 601.60 636.00 636.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 612.04 636.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213500 Revenue Redacted -personal info 213800 Revenue	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192316 \$TC192317 \$TC192321 \$TC192320 \$TC192322 \$TC192322 \$TC192322 \$TC192323 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General IN HOUSE Fostering ILAC General IL	15-Dec-2023	531.24 550.00 600.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 636.00 636.00 636.00 646.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue	STC192230 STC192314 STC192315 STC192315 STC192316 STC192317 STC192318 STC192320 STC192320 STC192322 STC192322 STC192323 STC192323 STC192324 STC192331 STC192334 STC192384 STC192384 STC192385 STC192385
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Garers Basic, Holiday & Age Related Allowances Rents Paid - General Grant Payments - General Grant Fayments - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General INOTCA Adult Education NOTCA Adult Education Jarrow School Kitchen In House Fostering In House Fostering	15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 601.60 636.00 636.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 612.04 636.00	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213500 Revenue Redacted -personal info 213800 Revenue	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192316 \$TC192317 \$TC192321 \$TC192320 \$TC192322 \$TC192322 \$TC192322 \$TC192323 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Hollday & Age Related Allowances Rents Paid - General Foster Carers Basic, Hollday & Age Related Allowances Rents Paid - General General Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Hollday & Age Related Allowances Property Reactive / General Repairs Purchase of Stock Items	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General INTOCA Adult Education NOTCA Adult Education Jarrow School Kitchen In House Fostering In House Fostering R&M Schools Buyback Cleaning Service	15-Dec-2023	531.24 550.00 660.60 6612.04 636.00 636.00 636.00 646.50	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 612.04 636.00 636.00 646.50	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213500 Revenue Redacted -personal info 213500 Revenue Redacted -personal info 213500 Revenue Clojstics Skill & Consultancy Ltd 215956 Revenue Redacted -personal info 213800 Revenue Revenue Redacted -pers	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192317 \$TC192317 \$TC192321 \$TC192322 \$TC192322 \$TC192322 \$TC192322 \$TC192322 \$TC192322 \$TC192323 \$TC192323 \$TC192332 \$TC192332 \$TC192335 \$TC192335 \$TC192345 \$TC192345 \$TC192345 \$TC192345 \$TC1923464 \$TC192464
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Usiness & Resources Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Purchase of Stock Items External Trainers Services Payments to Carers	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General IN HOUSE FOSTERING ILAC General ILAC General ILAC General ILAC General ILAC General ILAC General INOTCA Adult Education NOTCA Adult Education Jarrow School Mitchen In House Fostering In House Fostering In House Fostering In House Fostering R&M Schools Buyback Cleaning Service Fitness Class Programmes	15-Dec-2023	531.24 550.00 6612.04 636.00 636.00 646.50 646.50 650.00 663.20	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 611.60 612.04 636.00 646.50 650.00 663.20	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 220800 Revenue	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192316 \$TC192317 \$TC192320 \$TC192320 \$TC192322 \$TC192322 \$TC192322 \$TC192323 \$TC192323 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192326 \$TC192326 \$TC192326 \$TC192326 \$TC192326 \$TC192326 \$TC192326 \$TC192326 \$TC192456 \$TC192456 \$TC192460
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Sasic, Holiday & Age Related Allowances Property Reactive / General Repairs Purchase of Stock Items External Trainers Services Payments to Carers Payments to Carers Payments to Carers Foster Carers Basic, Holiday & Age Related Allowances	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General IN HOUSE FOSTERING ILAC General IL	15-Dec-2023	531.24 550.00 601.60 601.60 612.04 636.00 646.50 646.50 650.00 663.20 663.20 663.20	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 636.00 636.00 646.50 646.50 646.50 663.20 663.20 663.20	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 220800 Revenue	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192316 \$TC192317 \$TC192319 \$TC192320 \$TC192322 \$TC192322 \$TC192323 \$TC192323 \$TC192325 \$TC192325 \$TC192345 \$TC192345 \$TC192345 \$TC192345 \$TC192345 \$TC192345 \$TC192454 \$TC192454 \$TC192455 \$TC192464 \$TC192469 \$TC192469
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Hollday & Age Related Allowances Rents Paid - General Foster Carers Basic, Hollday & Age Related Allowances Rents Paid - General General Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Hollday & Age Related Allowances Foster Carers Basic, Hollday & Age Related Allowances Foster Carers Basic, Hollday & Age Related Allowances Property Reactive / General Repairs Purchase of Stock Items External Trainers Services Payments to Carers Payments to Carers Foster Carers Basic, Holliday & Age Related Allowances Foster Carers Foster Carers Foster Carers Foster Carers Foster Carers Basic, Holliday & Age Related Allowances Vehicle Running Costs	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General ILAC General ILAC General ILAC General NOTCA Adult Education NOTCA Adult Education INTOTA Adult Education Jarrow School Kitchen In House Fostering In House Fostering R&M Schools Buyback Cleaning Service Fitness Class Programmes Shared Lives - Carer Payments In House Fostering Fiter Management - Transport Operations	15-Dec-2023	531.24 550.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 661.60 6612.04 636.00 646.00 646.50 650.00 663.20 663.20 663.20 668.00 671.86	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 636.00 636.00 636.00 646.50 650.00 663.20 663.20 668.00 671.86	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Chicken Joes 217530 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 224400 Revenue Redacted -personal info 224002 Revenue Redacted -personal info 224002 Revenue Redacted -personal info 224002 Revenue Redacted -personal info 22600 Revenue Revenue Redacted -personal info 226000 Revenue Redacted -personal info 2260000	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192316 \$TC192317 \$TC192319 \$TC192320 \$TC192322 \$TC192322 \$TC192322 \$TC192323 \$TC192323 \$TC192323 \$TC192324 \$TC192325 \$TC192325 \$TC192325 \$TC192345 \$TC192455 \$TC192455 \$TC192464 \$TC192469
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Purchase of Stock Items External Trainers Services Payments to Carers Payments to Carers Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General INOTCA Adult Education NOTCA Adult Education NOTCA Adult Education Jarrow School Kitchen In House Fostering In House Fostering R&M Schools Buyback Cleaning Service Fitness Class Programmes Shared Lives - Carer Payments Shared Lives - Carer Payments In House Fostering Feet Management - Transport Operations In House Fostering	15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 636.00 636.00 636.00 646.50 650.00 663.20 663.20 663.20 668.00 671.86 700.00	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 612.04 636.00 646.50 646.50 646.50 668.20 668.20 668.00 671.86	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 220800 Revenue Redacted -personal info 213800 Revenue Revenue Redacted -personal info 213800 Revenue	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192316 \$TC192317 \$TC192319 \$TC192320 \$TC192322 \$TC192322 \$TC192323 \$TC192323 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192326 \$TC192326 \$TC192326 \$TC192326 \$TC192464 \$TC192464 \$TC192464 \$TC192466 \$TC192466 \$TC192466 \$TC192460 \$TC192
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Purchase of Stock Items External Trainers Services Payments to Carers Payments to Carers Payments to Carers Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances Combined Liability Insurance Provision Legal Advisors Capital Demolition Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Grant Payments - General Servicing/Electric Testing of Equipment Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowanc	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General INTOCA Adult Education NOTCA Adult Education NOTCA Adult Education Jarrow School Kitchen In House Fostering R&M Schools Buyback Cleaning Service Fitness Class Programmes Shared Lives - Carer Payments Shared Lives - Carer Payments In House Fostering Fleet Management - Transport Operations In House Fostering	15-Dec-2023	531.24 550.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 661.60 661.60 661.60 663.60 646.50 656.00 646.50 663.20 663.20 663.20 663.30 663.30 671.86 700.00 700.00 700.00 700.00 700.00 700.00 796.00 796.00 796.00 809.60 809.60 809.60 809.60 809.60 812.88 818.00 818.00 835.56	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 612.04 636.00 636.00 646.50 650.00 646.50 650.00 646.50 650.00 670.00 796.00 700.00 796.00 796.00 809.60 809.60 809.60 812.88 818.00 818.00 818.00 818.00 830.56	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 224400 Revenue Redacted -personal info 224082 Revenue Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue Redacted -personal info 213800 Revenue Re	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192315 \$TC192317 \$TC192318 \$TC192320 \$TC192322 \$TC192322 \$TC192322 \$TC192323 \$TC192323 \$TC192323 \$TC192324 \$TC192325 \$TC192325 \$TC192345 \$TC192345 \$TC192345 \$TC192454 \$TC192456 \$TC192464 \$TC192466 \$TC19246 \$TC192466 \$TC192466 \$TC192466 \$TC192466 \$TC192466 \$TC1924
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Grant Payments - General Rester Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Purchase of Stock Items External Trainers Services Payments to Carers Payments to Carers Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs Foster Carers Basic, Holiday & Age Related Allowances Combined Liability Insurance Provision Legal Advisors Capital Demolition Costs Foster Carers Basic, Holiday & Age Related Allowances Grant Payments - General	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General INOTCA Adult Education NOTCA Adult Education NOTCA Adult Education Jarrow School Kitchen In House Fostering In House Fostering R&M Schools Buyback Cleaning Service Fitness Class Programmes Shared Lives - Carer Payments Shared Lives - Carer Payments In House Fostering Fleet Management - Transport Operations In House Fostering In House Fostering Balance Sheet Corporate Finance Legal Services - Support Vacant / Surplus Property Demolitions In House Fostering In House Fostering Adult Skills Adult Skills NOTCA Adult Education ICT & Digital Services In House Fostering In House Fostering Adult Skills NOTCA Adult Education ICT & Digital Services In House Fostering Handy Estates Legionnaires Water Management Shared Lives - Carer Payments	15-Dec-2023	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 601.60 636.00 636.00 636.00 646.50 650.00 663.20	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 601.60 612.04 636.00 646.50 646.50 646.50 646.50 671.86 700.00 700.00 703.33 720.00 796.00 796.00 796.00 796.00 796.00 809.60 809.60 809.60 809.60 809.60 812.88 818.00 818.00 830.56	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue Redacted -personal info 213800 Revenue Re	\$\text{STC192230}\$ \$\text{STC1922314}\$ \$\text{STC1922315}\$ \$\text{STC1922315}\$ \$\text{STC1922315}\$ \$\text{STC1922317}\$ \$\text{STC192320}\$ \$\text{STC192322}\$ \$\text{STC192322}\$ \$\text{STC192322}\$ \$\text{STC192322}\$ \$\text{STC192322}\$ \$\text{STC192322}\$ \$\text{STC192322}\$ \$\text{STC192322}\$ \$\text{STC192322}\$ \$\text{STC192323}\$ \$\text{STC1923245}\$ \$\text{STC1923245}\$ \$\text{STC192328}\$ \$\text{STC1923285}\$ \$\text{STC1923285}\$ \$\text{STC1923285}\$ \$\text{STC192480}\$ \$\text{STC192480}\$ \$\text{STC192480}\$ \$\text{STC192480}\$ \$\text{STC192495}\$ \$\text{STC192563}\$ \$\text{STC192563}\$ \$\text{STC192562}\$ \$\text{STC192563}\$ \$\text{STC192663}\$ \$\text{STC192663}\$ \$\text{STC192685}\$ \$\text{STC192686}\$ \$\text{STC192687}\$ \$\text{STC192689}\$ \$\text{STC192698}\$ \$\text{STC192723}\$
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General Special Guardianship Allowances (former foster carers) Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General Grant Payments - General Grant Payments - General Grant Payments - General Grant Payments - General Catering Provisions Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs Purchase of Stock Items External Trainers Services Payments to Carers Payments to Carers Payments to Carers Foster Carers Basic, Holiday & Age Related Allowances Vehicle Running Costs Foster Carers Other Fees & Expenses Foster Carers Other Fees & Expenses Foster Carers Basic, Holiday & Age Related Allowances Combined Liability Insurance Provision Legal Advisors Capital Demolition Costs Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Grant Payments - General Servicing/Electric Testing of Equipment Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowanc	Winter Wonderland ILAC General Special Guardianship Allowances ILAC General In House Fostering ILAC General In House Fostering ILAC General In House Fostering ILAC General INTOCA Adult Education NOTCA Adult Education NOTCA Adult Education Jarrow School Kitchen In House Fostering R&M Schools Buyback Cleaning Service Fitness Class Programmes Shared Lives - Carer Payments Shared Lives - Carer Payments In House Fostering Fleet Management - Transport Operations In House Fostering	15-Dec-2023	531.24 550.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 660.00 661.60 661.60 661.60 663.60 646.50 656.00 646.50 663.20 663.20 663.20 663.30 663.30 671.86 700.00 700.00 700.00 700.00 700.00 700.00 796.00 796.00 796.00 809.60 809.60 809.60 809.60 809.60 812.88 818.00 818.00 835.56	531.24 550.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 600.00 601.60 612.04 636.00 636.00 646.50 650.00 646.50 650.00 646.50 650.00 670.00 796.00 700.00 796.00 796.00 809.60 809.60 809.60 812.88 818.00 818.00 818.00 818.00 830.56	Aspire Technology Solutions Limited 235960 Revenue Merlins Magical Productions 223951 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213901 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 213300 Revenue Redacted -personal info 213800 Revenue Redacted -personal info 224400 Revenue Redacted -personal info 224082 Revenue Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue Redacted -personal info 213800 Revenue Re	\$TC192230 \$TC192314 \$TC192315 \$TC192315 \$TC192315 \$TC192315 \$TC192317 \$TC192317 \$TC192318 \$TC192320 \$TC192322 \$TC192322 \$TC192322 \$TC192323 \$TC192323 \$TC192323 \$TC192324 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192325 \$TC192326 \$TC192495 \$TC192662 \$TC192663 \$TC192663 \$TC192663 \$TC192663 \$TC1926665 \$TC1926685 \$TC1926697 \$TC1926697 \$TC1926697 \$TC192697 \$TC192697

South Tyneside Council	00CL	Business & Resources Group	Staff Training	Council Elections	15-Dec-2023	850.00	850.00	Association of Electoral Administrator: 231510 Revenue	STC192732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	850.00	850.00	Redacted -personal info 213800 Revenue	STC192734
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Foster Carers Basic, Holiday & Age Related Allowances Property Reactive / General Repairs	In House Fostering R&M Regeneration & Property	15-Dec-2023 15-Dec-2023	864.00 882.31	864.00 882.31	Redacted - personal info 213800 Revenue Shaun Matthias Limited 232810 Revenue	STC192752 STC192771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	886.14	886.14	Redacted -personal info 213800 Revenue	STC192774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances External Trainers Services	In House Fostering	15-Dec-2023	898.00	898.00	Redacted -personal info 213800 Revenue	STC192781
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	Thurston Activity Centre In House Fostering	15-Dec-2023 15-Dec-2023	900.00 900.00	900.00 900.00	David Hollingham T/A Mountain Exper 219100 Revenue Redacted -personal info 213800 Revenue	STC192785 STC192786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	914.04	914.04	Redacted -personal info 220800 Revenue	STC192808
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	923.84 924.64	923.84 924.64	Redacted - personal info 220800 Revenue Franks Portlock Consulting 820002 Capital	STC192812 STC192814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Enhancement Costs Payments to Carers	Legionnaires Water Management Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	924.04	928.58	Franks Portlock Consulting 820002 Capital Redacted -personal info 220800 Revenue	STC192821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	928.58	928.58	Redacted -personal info 220800 Revenue	STC192822
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	929.84 929.84	929.84 929.84	Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue	STC192823 STC192824
South Tyneside Council	OOCL OOCL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	15-Dec-2023 15-Dec-2023	932.00	932.00	Redacted -personal info 224082 Revenue	STC192836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	934.96	934.96	Redacted -personal info 220800 Revenue	STC192838
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Voluntary Sector - Boarded Out Children	Special Guardianship Allowances Commissioned Fostering	15-Dec-2023 15-Dec-2023	938.90 950.00	938.90 950.00	Redacted -personal info 213901 Revenue Action for Children 213500 Revenue	STC192843 STC192851
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	966.00	966.00	Redacted -personal info 213800 Revenue	STC192860
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	15-Dec-2023	971.52	971.52	Redacted -personal info 213901 Revenue	STC192865
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Foster Carers Basic, Holiday & Age Related Allowances	Mental Health Support In House Fostering	15-Dec-2023 15-Dec-2023	972.00 986.00	972.00 986.00	Newcross Healthcare Solutions Ltd 221005 Revenue Redacted -personal info 213800 Revenue	STC192866 STC192878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1050.00	1050.00	Redacted -personal info 213800 Revenue	STC192937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1050.00	1050.00	Redacted -personal info 213800 Revenue	STC192938 STC192976
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	15-Dec-2023 15-Dec-2023	1098.00 1098.00	1098.00 1098.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC192976 STC192977
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1098.00	1098.00	Redacted -personal info 213800 Revenue	STC192978
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	15-Dec-2023 15-Dec-2023	1098.00 1098.00	1098.00 1098.00	Redacted - personal info 213800 Revenue Redacted - personal info 213800 Revenue	STC192979 STC192980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1098.00	1098.00	Redacted -personal info 213800 Revenue	STC192981
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1098.00	1098.00	Redacted -personal info 213800 Revenue	STC192982
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	15-Dec-2023 15-Dec-2023	1098.00 1098.00	1098.00 1098.00	Redacted - personal info 213800 Revenue Redacted - personal info 213800 Revenue	STC192983 STC192984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1098.00	1098.00	Redacted -personal info 213800 Revenue	STC192985
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1100.64	1100.64	Redacted -personal info 220800 Revenue	STC192990
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	15-Dec-2023 15-Dec-2023	1107.60 1108.00	1107.60 1108.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC192995 STC192996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1117.00	1117.00	Redacted -personal info 213800 Revenue	STC192999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1148.00	1148.00	Redacted -personal info 213800 Revenue	STC193019 STC193037
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	15-Dec-2023 15-Dec-2023	1166.00 1166.00	1166.00 1166.00	Redacted - personal info 213800 Revenue Redacted - personal info 213800 Revenue	STC193037 STC193038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1166.00	1166.00	Redacted -personal info 213800 Revenue	STC193039
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Childminders Services Payments to Carers	General Car Parking Administration Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1198.00 1199.16	1198.00 1199.16	Conduent Public Sector UK Ltd (previor 227350 Revenue Redacted -personal info 220800 Revenue	STC193051 STC193052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193054
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1199.16 1199.16	1199.16 1199.16	Redacted - personal info 220800 Revenue Redacted - personal info 220800 Revenue	STC193055 STC193056
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193057
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193058
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1199.16 1199.16	1199.16 1199.16	Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue	STC193059 STC193060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193061
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted - personal info 220800 Revenue Redacted - personal info 220800 Revenue	STC193062 STC193063
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1199.16 1199.16	1199.16 1199.16	Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue	STC193063 STC193064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193065
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1199.16 1199.16	1199.16 1199.16	Redacted - personal info 220800 Revenue Redacted - personal info 220800 Revenue	STC193066 STC193067
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193069
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1199.16 1199.16	1199.16 1199.16	Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue	STC193070 STC193071
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193072
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193073
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1199.16 1199.16	1199.16 1199.16	Redacted - personal info 220800 Revenue Redacted - personal info 220800 Revenue	STC193074 STC193075
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16 1199.16	1199.16 1199.16	Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue	STC193077 STC193078
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue	STC193078 STC193079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193080
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1199.16 1199.16	1199.16 1199.16	Redacted - personal info 220800 Revenue Redacted - personal info 220800 Revenue	STC193081 STC193082
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1199.16	1199.16	Redacted -personal info 220800 Revenue	STC193082
South Tyneside Council	OOCL	Business & Resources Group	Default Procurement Subjective	Haven Point	15-Dec-2023	1222.00	1222.00	RLSS UK Enterprises Limited formerly I 222950 Revenue	STC193102
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items Foster Carers Basic, Holiday & Age Related Allowances	Community Equipment Service In House Fostering	15-Dec-2023 15-Dec-2023	1245.82 1250.00	1245.82 1250.00	Wolseley UK Limited 221420 Revenue Redacted -personal info 213800 Revenue	STC193118 STC193123
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Dec-2023	1260.00	1260.00	First Face to Face Ltd 216191 Revenue	STC193131
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1298.00	1298.00	Redacted -personal info 213800 Revenue	STC193146 STC193160
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases Furniture & Equipment - General	Mental Health Support Catering Contract General	15-Dec-2023 15-Dec-2023	1332.00 1340.28	1332.00 1340.28	Newcross Healthcare Solutions Ltd 221005 Revenue Nisbets PLC 217210 Revenue	STC193163
South Tyneside Council South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries NPO Project	15-Dec-2023	1375.00	1375.00	Redacted -personal info 222855 Revenue	STC193185
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	15-Dec-2023 15-Dec-2023	1408.71 1431.29	1408.71 1431.29	Redacted - personal info 213800 Revenue Redacted - personal info 213800 Revenue	STC193196 STC193211
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	15-Dec-2023	1438.20	1438.20	CCS Media 230440 Revenue	STC193215
South Tyneside Council	00CL 00CL	Economic Regeneration Capital Business & Resources Group	Capital Construction Costs Other Service Contracts & Supplies	White Lining	15-Dec-2023	1455.30	1455.30	Total Resources (UK) Limited t/a TM Li 830019 Capital	STC193224
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Capital	Capital Demolition Costs	The Word - Exhibitions Vacant / Surplus Property Demolitions	15-Dec-2023 15-Dec-2023	1465.75 1500.00	1465.75 1500.00	Shaun Matthias Limited 222851 Revenue Energy Assets Limited 825002 Capital	STC193233 STC193253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15-Dec-2023	1536.60	1536.60	North East Autism Society 221004 Revenue	STC193265
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Dec-2023	1589.00 1598.00	1589.00 1598.00	Key Subject Tuition Ltd 216191 Revenue Accora Ltd 221420 Revenue	STC193287 STC193289
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items Purchase of Stock Items	Community Equipment Service Community Equipment Service	15-Dec-2023 15-Dec-2023	1598.00	1598.00	Accora Ltd 221420 Revenue	STC193289 STC193290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1636.00	1636.00	Redacted -personal info 213800 Revenue	STC193302
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Foster Carers Basic, Holiday & Age Related Allowances Resaleable Items	In House Fostering Haven Point	15-Dec-2023 15-Dec-2023	1686.00 1700.24	1686.00 1700.24	Redacted - personal info 213800 Revenue J P Lennard Limited 222950 Revenue	STC193318 STC193324
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Marsden JMI Kitchen	15-Dec-2023	1720.00	1720.00	HLA Services Ltd 217290 Revenue	STC193330
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	15-Dec-2023	1720.00	1720.00	Social Telecoms CIC 802250 Capital	STC193331
South Tyneside Council South Tyneside Council	00CL 00CL	Regeneration & Environment Capital Business & Resources Group	Capital Enhancement Costs Cleaning Expenses	CP- Mortimer Primary Rewire Haven Point	15-Dec-2023 15-Dec-2023	1725.15 1738.00	1725.15 1738.00	Ring Ready 20007 Limited 820337 Capital Spectrum Industrial Ltd 222950 Revenue	STC193334 STC193337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	1748.00	1748.00	Redacted -personal info 213800 Revenue	STC193340
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	15-Dec-2023	1782.96 1834.00	1782.96 1834.00	Redacted - personal info 213800 Revenue Redacted - personal info 213901 Revenue	STC193354 STC193374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Payments to Carers	Special Guardianship Allowances Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1834.00 1857.16	1857.16	Redacted -personal info 213901 Revenue Redacted -personal info 220800 Revenue	STC193374 STC193383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1857.16	1857.16	Redacted -personal info 220800 Revenue	STC193384
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1857.16 1857.16	1857.16 1857.16	Redacted - personal info 220800 Revenue Redacted - personal info 220800 Revenue	STC193385 STC193386
	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1857.16 1857.16	1857.16	Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue	STC193386 STC193387
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1857.16	1857.16	Redacted -personal info 220800 Revenue	STC193388
South Tyneside Council South Tyneside Council South Tyneside Council	00CL		Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1857.16 1857.16	1857.16 1857.16	Redacted -personal info 220800 Revenue	STC193389 STC193390
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Payments to Carers			1037.10		Redacted - personal info 220800 Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL		Payments to Carers Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1857.16	1857.16	Redacted - personal info 220800 Revenue Redacted - personal info 220800 Revenue	STC193391
South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023	1857.16	1857.16 1857.16	Redacted -personal info 220800 Revenue Redacted -personal info 220800 Revenue	STC193391 STC193392
South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023		1857.16	Redacted -personal info 220800 Revenue	STC193391
South Tyreside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	1857.16 1857.16 1857.16 1857.16	1857.16 1857.16 1857.16 1857.16 1857.16	Redacted -personal info 220800 Revenue	STC193391 STC193392 STC193393 STC193394 STC193395
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	1857.16 1857.16 1857.16 1857.16 1857.16	1857.16 1857.16 1857.16 1857.16 1857.16 1857.16	Redacted - personal info 220800 Revenue Redacted - personal info 220800 Revenue	STC193391 STC193392 STC193393 STC193394 STC193395 STC193396
South Tyreside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023 15-Dec-2023	1857.16 1857.16 1857.16 1857.16	1857.16 1857.16 1857.16 1857.16 1857.16	Redacted -personal info 220800 Revenue	STC193391 STC193392 STC193393 STC193394 STC193395

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1857.16	1857.16	Redacted -personal info 220800 Revenue	STC193398
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	1857.16 1900.00	1857.16 1900.00	Redacted - personal info 220800 Revenue Mark Brealey Communications Ltd 230642 Revenue	STC193399 STC193417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training Foster Carers Basic, Holiday & Age Related Allowances	Elected Members Training Programme In House Fostering	15-Dec-2023 15-Dec-2023	2016.00	2016.00	Redacted -personal info 213800 Revenue	STC193417 STC193449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15-Dec-2023	2021.49	2021.49	North East Autism Society 221004 Revenue	STC193451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	2100.00	2100.00	Redacted -personal info 213800 Revenue	STC193471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	2100.00	2100.00	Redacted -personal info 213800 Revenue	STC193472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	15-Dec-2023	2100.00	2100.00	Redacted - personal info 213800 Revenue	STC193473
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023 15-Dec-2023	2116.00 2148.00	2116.00 2148.00	Redacted - personal info 213800 Revenue Redacted - personal info 213800 Revenue	STC193479 STC193487
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	15-Dec-2023 15-Dec-2023	2148.00	2148.00	Redacted -personal info 213800 Revenue Redacted -personal info 213800 Revenue	STC193487 STC193498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	2166.00	2166.00	Redacted -personal info 213800 Revenue	STC193499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Dec-2023	2168.00	2168.00	Lomax Training Services Limited 216191 Revenue	STC193502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Dec-2023	2188.24	2188.24	Foster Cares Limited 213500 Revenue	STC193509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	2196.00	2196.00	Redacted - personal info 213800 Revenue	STC193513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	2196.00	2196.00	Redacted -personal info 213800 Revenue North Fast Regional Employers Organi 228501 Revenue	STC193514 STC193516
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Childrens, Adults & Families Group	Consultancy Foster Carers Basic, Holiday & Age Related Allowances	Area Management Senior Staff In House Fostering	15-Dec-2023 15-Dec-2023	2199.61 2264.00	2199.61 2264.00	North East Regional Employers Organi: 228501 Revenue Redacted -personal info 213800 Revenue	STC193516 STC193538
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	South Tyneside Lets Talk Other Costs	15-Dec-2023	2275.00	2275.00	Shaw Trust Limited 220271 Revenue	STC193545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	2332.00	2332.00	Redacted - personal info 213800 Revenue	STC193556
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15-Dec-2023	2428.80	2428.80	Logistics Skill & Consultancy Ltd 215956 Revenue	STC193583
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	15-Dec-2023	2428.80	2428.80	Logistics Skill & Consultancy Ltd 215956 Revenue	STC193584
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Adult Day Care Services Foster Carers Basic, Holiday & Age Related Allowances	Learning Disability Support In House Fostering	15-Dec-2023 15-Dec-2023	2528.68 2568.00	2528.68 2568.00	North East Autism Society 221004 Revenue Redacted - personal info 213800 Revenue	STC193601 STC193614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	15-Dec-2023	2586.75	2586.75	Redacted -personal info 220800 Revenue	STC193620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	15-Dec-2023	2816.00	2816.00	Redacted -personal info 213800 Revenue	STC193676
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	15-Dec-2023	2840.00	2840.00	Riverside Truck Rental Limited 227000 Revenue	STC193685
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	15-Dec-2023	2840.00	2840.00	Riverside Truck Rental Limited 227000 Revenue	STC193686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	15-Dec-2023	2875.00	2875.00	Hampton's Resourcing 220200 Revenue	STC193697
South Tyneside Council	00CL	Business & Resources Group	Resaleable Items	Temple Park Centre Bar	15-Dec-2023	2971.00	2971.00	LWC Drinks Limited 224050 Revenue	STC193724
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Economic Regeneration Capital	Cleaning Expenses Capital Enhancement Costs	Hebburn Central Fire Reform Act Portfolio Works	15-Dec-2023 15-Dec-2023	3026.00 3045.96	3026.00 3045.96	Spectrum Industrial Ltd 222875 Revenue Marian Engineering Limited 820004 Capital	STC193733 STC193736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	3086.00	3086.00	Redacted -personal info 213800 Revenue	STC193743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	3118.00	3118.00	Redacted -personal info 213800 Revenue	STC193751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	3198.00	3198.00	Redacted -personal info 213800 Revenue	STC193766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	3216.00	3216.00	Redacted -personal info 213800 Revenue	STC193772
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	15-Dec-2023 15-Dec-2023	3234.00 3284.00	3234.00 3284.00	Redacted - personal info 213800 Revenue Redacted - personal info 213800 Revenue	STC193775 STC193783
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	15-Dec-2023	3300.00	3300.00	CDW Limited (formerly Kelway (UK) Lt 230440 Revenue	STC193786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Dec-2023	3313.63	3313.63	The Fostering Company North East Lin 213500 Revenue	STC193790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Dec-2023	3313.63	3313.63	The Fostering Company North East Lin 213500 Revenue	STC193791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	3362.00	3362.00	Redacted -personal info 213800 Revenue	STC193797
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	15-Dec-2023	3366.43	3366.43	Greenham Trading Limited 224400 Revenue	STC193798
South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Childrens, Adults & Families Group	Emergency Planning Services Voluntary Sector - Boarded Out Children	Emergency Planning Commissioned Fostering	15-Dec-2023 15-Dec-2023	3375.00 3456.94	3375.00 3456.94	Northumbria Police 236110 Revenue The Fostering Company North East Lin 213500 Revenue	STC193800 STC193816
South Tyneside Council	00CL	Business & Resources Group	Linked Open Spaces	Local Nature Reserves	15-Dec-2023	3672.00	3672.00	Grassland Services 236420 Revenue	STC193848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15-Dec-2023	3703.70	3703.70	North East Autism Society 221004 Revenue	STC193852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Dec-2023	3720.00	3720.00	Keyfort Group Ltd (formerly Neuro Par 221001 Revenue	STC193855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	15-Dec-2023	3735.69	3735.69	Foster Cares Limited 213500 Revenue	STC193861
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	15-Dec-2023	3874.00	3874.00	Talentheads Ltd 237070 Revenue	STC193889
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	The Matrix - NECA Ltd contract Voluntary Sector - Boarded Out Children	The Matrix Commissioned Fostering	15-Dec-2023 15-Dec-2023	3929.12 4008.69	3929.12 4008.69	Turning Point Services Limited 216510 Revenue Foster Cares Limited 213500 Revenue	STC193907 STC193916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Dec-2023	4092.00	4092.00	Keyfort Group Ltd (formerly Neuro Pai 221001 Revenue	STC193928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	4104.00	4104.00	Redacted -personal info 213800 Revenue	STC193931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	4166.00	4166.00	Redacted -personal info 213800 Revenue	STC193939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Dec-2023	4175.14	4175.14	Foster Cares Limited 213500 Revenue	STC193941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Dec-2023	4200.00	4200.00	Standby Healthcare 221001 Revenue	STC193948
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Supported Living Grant Payments - General	Learning Disability Support NOTCA Adult Education	15-Dec-2023 15-Dec-2023	4245.44 4336.00	4245.44 4336.00	Aspire Healthcare 221004 Revenue Lomax Training Services Limited 215956 Revenue	STC193957 STC193976
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15-Dec-2023	4425.00	4425.00	Dere Street Barristers 231100 Revenue	STC193982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Dec-2023	4997.10	4997.10	Action for Children 213500 Revenue	STC194030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	5026.69	5026.69	Redacted -personal info 213800 Revenue	STC194033
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	15-Dec-2023	5128.00	5128.00	J T Dove Limited 227630 Revenue	STC194038
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Dec-2023	5285.19 5312.50	5285.19 5312.50	Action for Children 213500 Revenue Warren Elsmore Ltd 222851 Revenue	STC194045 STC194051
South Tyneside Council South Tyneside Council	OOCL OOCL	Adults and Children's Capital	Other Service Contracts & Supplies Capital Grants to Third Parties	The Word - Exhibitions Disabled Facilities Grant 96 Act	15-Dec-2023 15-Dec-2023	5512.50 5596.07	5596.07	Easibathe and Easiaccess Solutions 819000 Capital	STC194051 STC194071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	15-Dec-2023	5678.71	5678.71	Redacted -personal info 213800 Revenue	STC194073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Dec-2023	5700.00	5700.00	Action for Children 213500 Revenue	STC194074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	15-Dec-2023	5734.25	5734.25	Tyne Housing Association Ltd 222110 Revenue	STC194075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Dec-2023	5909.81	5909.81	Keyfort Group Ltd (formerly Neuro Pai 221001 Revenue	STC194086
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Voluntary Sector - Boarded Out Children Grant Payments - General	Commissioned Fostering NOTCA Adult Education	15-Dec-2023 15-Dec-2023	6025.71 6504.00	6025.71 6504.00	Foster Cares Limited 213500 Revenue Lomax Training Services Limited 215956 Revenue	STC194092 STC194110
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education NOTCA Adult Education	15-Dec-2023	6690.00	6690.00	Lomax Training Services Limited 215956 Revenue	STC194118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Dec-2023	6869.95	6869.95	Keyfort Group Ltd (formerly Neuro Pai 221001 Revenue	STC194132
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	15-Dec-2023	7250.00	7250.00	Age Concern Tyneside South 230440 Revenue	STC194148
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Christmas Marketing	15-Dec-2023	8022.00	8022.00	Forward and Thinking Limited 236059 Revenue	STC194178
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Home Care - Other Cases	Mental Health Support	15-Dec-2023	8345.80	8345.80	Newcross Healthcare Solutions Ltd 221005 Revenue Northumbrian Roads Limited 227630 Revenue	STC194192 STC194213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Home Care - Other Cases	Engineer Works D.L.O Cont. Highways Mental Health Support	15-Dec-2023 15-Dec-2023	8935.20 8946.40	8935.20 8946.40	Northumbrian Roads Limited 227630 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue	STC194213
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	15-Dec-2023	9119.90	9119.90	Newcross Healthcare Solutions Ltd 221005 Revenue	STC194226
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Handy Estates	15-Dec-2023	9150.00	9150.00	APSE 226885 Revenue	STC194230
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Handy Estates	15-Dec-2023	10870.00	10870.00	APSE 226885 Revenue	STC194270
South Tyneside Council	00CL	Balance Sheet	HMRC VAT Return	Balance Sheet Corporate Finance	15-Dec-2023	11600.79	11600.79	Hebburn Comprehensive School 999999 Balance Sheet Tivoli Group 223830 Revenue	STC194280 STC194284
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Property Reactive / General Repairs Staff Training	Foreshores Training	15-Dec-2023 15-Dec-2023	11976.07 12000.00	11976.07 12000.00	Tivoli Group 223830 Revenue First Ascent Group Ltd 230641 Revenue	STC194284 STC194285
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	15-Dec-2023	13681.10	13681.10	Payment Kiosks Ltd 230440 Revenue	STC194315
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	15-Dec-2023	14504.00	14504.00	North East Regional Employers Organi: 230600 Revenue	STC194324
South Tyneside Council	OOCL	Housing Revenue Account	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General	15-Dec-2023	14850.00	14850.00	Social Telecoms CIC 705000 Revenue	STC194331
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Strategic Housing Review	15-Dec-2023	15404.25 18928 50	15404.25	Penna Plc 709040 Revenue Keyfort Group Ltd (formerly Neuro Par 221001 Revenue	STC194336 STC194380
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Supported Living	Physical Support Learning Disability Support	15-Dec-2023 15-Dec-2023	18928.50 19940.56	18928.50 19940.56	Keyfort Group Ltd (formerly Neuro Pai 221001 Revenue PRS Inclusion Services 221004 Revenue	STC194380 STC194393
South Tyneside Council	00CL	Childrens Adults and Health	Rents Paid - General	Unaccompanied Asylum Seeker Costs	15-Dec-2023	20684.26	20684.26	One Step Care Ltd 213330 Revenue	STC194399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15-Dec-2023	22997.52	22997.52	Artemis Support Limited 213700 Revenue	STC194415
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Equipment Purchases	Resurfacing of Car Parks	15-Dec-2023	35000.00	35000.00	North VS Ltd (previously 2020 Vision S 850011 Capital	STC194462
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Payments to Tree Maintenance Contractor Other Service Contracts & Supplies	Tree Maintenance The Place	15-Dec-2023 15-Dec-2023	38427.52 62039.16	38427.52 62039.16	Glendale Managed Services Ltd 226790 Revenue Welfare Call (LAC) Ltd 214200 Revenue	STC194469 STC194505
South Tyneside Council	00CL	Regeneration & Environment	Other Service Contracts & Supplies Other Service Contracts & Supplies	Levelling Up Fund	15-Dec-2023	64751.38	64751.38	Geosyntec Consultants Ltd 235943 Revenue	STC194508
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	15-Dec-2023	68107.28	68107.28	Tivoli Group 226830 Revenue	STC194511
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	15-Dec-2023	68107.28	68107.28	Tivoli Group 226830 Revenue	STC194512
South Tyneside Council	OOCL	Business & Resources Group	Software	ICT & Digital Services	15-Dec-2023	84157.33	84157.33	Phoenix Software Ltd 230440 Revenue	STC194524
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	15-Dec-2023 18-Dec-2023	426217.97 536.00	426217.97 536.00	Inspiredspaces STAG (ProjectCO2) Limi 219701 Revenue	STC194573
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Property Reactive / General Repairs Payments to Pharmacies	Parks General Smoking - Smoking Cessation Drugs	18-Dec-2023 18-Dec-2023	536.00 542.43	536.00 542.43	YCS Construction Limited 223640 Revenue J M & W Darling Limited 225103 Revenue	STC192209 STC192217
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	18-Dec-2023	566.25	566.25	NR - C&W BARS LTD136916 999999 Balance Sheet	STC192250
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	18-Dec-2023	571.45	571.45	Nottingham Rehab Supplies (NRS Healt 221420 Revenue	STC192259
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Dec-2023	585.04	585.04	DG Neil Ltd T/A Neil Pharmacy 225103 Revenue	STC192278
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Dec-2023	591.14	591.14	Biddick Hall Pharmacy 225103 Revenue	STC192284
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies Payments to Pharmacies	Smoking - Smoking Cessation Drugs Smoking - Smoking Cessation Drugs	18-Dec-2023 18-Dec-2023	636.60 640.60	636.60 640.60	J M & W Darling Limited 225103 Revenue Avenue Pharmacy (Sunderland) Limite 225103 Revenue	STC192386 STC192395
South Friedrice Council	OOCL OOCL	Business & Resources Group	Furniture & Equipment - General	Smoking - Smoking Cessation Drugs Right to Read	18-Dec-2023 18-Dec-2023	720.00	720.00	Thinks Therapeutic Writing Co 223160 Revenue	STC192583
South Tyneside Council	UUCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	18-Dec-2023	756.36	756.36	BT Openreach Plc 825002 Capital	STC192622
South Tyneside Council South Tyneside Council	00CL			Smoking - Smoking Cessation Drugs	18-Dec-2023	784.31	784.31	Biddick Hall Pharmacy 225103 Revenue	STC192650
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies						
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	18-Dec-2023	800.00	800.00	Albert Road Surgery 225080 Revenue	STC192675
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Enhanced Payments to GPs Non-Staff Advertising	NHS Healthchecks - GP LES Statutory Notices	18-Dec-2023	803.52	803.52	Albert Road Surgery 225080 Revenue National World Publishing Ltd (former 236050 Revenue	STC192679
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group	Enhanced Payments to GPs Non-Staff Advertising External Trainers Services	NHS Healthchecks - GP LES Statutory Notices Fitness Class Programmes	18-Dec-2023 18-Dec-2023	803.52 825.00	803.52 825.00	Albert Road Surgery 225080 Revenue National World Publishing Ltd (former 236050 Revenue Redacted - personal info 224082 Revenue	
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Enhanced Payments to GPs Non-Staff Advertising	NHS Healthchecks - GP LES Statutory Notices	18-Dec-2023	803.52	803.52	Albert Road Surgery 225080 Revenue National World Publishing Ltd (former 236050 Revenue Redacted - personal info 224082 Revenue	STC192679 STC192705
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Housing Revenue Account Childrens, Adults & Families Group	Enhanced Payments to GPs Non-Staff Advertising External Trainers Services Property Reactive / General Repairs Housing Rent Suspense - Refunds Payments to Pharmacies	NHS Healthchecks - GP LES Statutory Notices Fitness Class Programmes R&M Non-Buyback Tenants Refunds Smoking - Smoking Cessation Drugs	18-Dec-2023 18-Dec-2023 18-Dec-2023 18-Dec-2023 18-Dec-2023	803.52 825.00 860.00 903.64 904.92	803.52 825.00 860.00 903.64 904.92	Albert Road Surgery 255080 Revenue National World Publishing Ltd (former 236050 Revenue Redacted-personal info 224082 Revenue Willowcrete Manufacturing Company 232870 Revenue Redacted-personal info 710020 Revenue DL Carter & Son 225103 Revenue	STC192679 STC192705 STC192747 STC192792 STC192799
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Housing Revenue Account	Enhanced Payments to GPs Non-Staff Advertising External Trainers Services Property Reactive / General Repairs Housing Rent Suspense - Refunds	NHS Healthchecks - GP LES Statutory Notices Fitness Class Programmes R&M Non-Buyback Tenants Refunds	18-Dec-2023 18-Dec-2023 18-Dec-2023 18-Dec-2023	803.52 825.00 860.00 903.64	803.52 825.00 860.00 903.64	Albert Road Surgery 225080 Revenue National World Publishing Ltd (former 236050 Revenue Redacted -personal info 224082 Revenue Willowcrete Manufacturing Company 232870 Revenue Redacted -personal info 710020 Revenue	STC192679 STC192705 STC192747 STC192792

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Dec-2023	976.32	976.32	DG Neil Ltd T/A Neil Pharmacy 225103 Revenue	STC192872
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Enhanced Payments to GPs	NHS Healthchecks - GP LES	18-Dec-2023	1025.00	1025.00	Mayfield Medical Group 225080 Revenue DG Neil Ltd T/A Neil Pharmacy 225103 Revenue	STC192913 STC192992
South Tyneside Council South Tyneside Council	OOCL	Business & Resources Group	Payments to Pharmacies External Trainers Services	Smoking - Smoking Cessation Drugs Fitness Class Programmes	18-Dec-2023 18-Dec-2023	1103.51 1180.00	1103.51 1180.00	DG Neil Ltd T/A Neil Pharmacy 225103 Revenue Redacted - personal info 224082 Revenue	STC192992 STC193046
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	18-Dec-2023	1338.27	1338.27	BES Group Electrical Ltd (formallyLanti 820009 Capital	STC193162
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Balance Sheet	Enhanced Payments to GPs NNDR Refunds	NHS Healthchecks - GP LES Balance Sheet Corporate Finance	18-Dec-2023 18-Dec-2023	1350.00 1446.16	1350.00 1446.16	Trinity Medical Centre 225080 Revenue NR - FAIRSTONE GROUP LTD135943 999999 Balance Sheet	STC193174 STC193220
South Tyneside Council	00CL	Children, Adults and Health	Children, Adults & Families	Head of Children and Families Social Care	18/12/2023	£1,461.00	£0.00	ASZ 212610 Revenue	DEC2023-007
South Typeside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	18-Dec-2023	1579.38	1579.38	NR - FAIRSTONE GROUP LTD135942 999999 Balance Sheet	STC193284 STC193316
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Residential Care	Out of Area Placements Learning Disability Support	18-Dec-2023 18-Dec-2023	1680.33 1693.00	1680.33 1693.00	Witherslack Group 213700 Revenue North East Autism Society 221004 Revenue	STC193316 STC193321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18-Dec-2023	1800.00	1800.00	Standby Healthcare 213700 Revenue	STC193365
South Tyneside Council South Tyneside Council	00CL	Children, Adults and Health Balance Sheet	Children, Adults & Families NNDR Refunds	Head of Children and Families Social Care Balance Sheet Corporate Finance	18/12/2023 18-Dec-2023	£1,903.97 1971.82	£0.00 1971.82	Simply Check In 213100 Revenue NR - SOUTH TYNESIDE INTEGRATED C/ 999999 Balance Sheet	DEC2023-006 STC193435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	2011.48	2011.48	Hill Care Services 221001 Revenue	STC193447
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	2053.80	2053.80	Orchard Vale Trust 221004 Revenue	STC193461 STC193475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Mental Health Support	18-Dec-2023 18-Dec-2023	2101.72 2131.00	2101.72 2131.00	Wellburn Care Homes 221001 Revenue Wellburn Care Homes 221005 Revenue	STC193475 STC193483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	2169.24	2169.24	Hadrian Healthcare Ltd 221001 Revenue	STC193504
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Purchase of Stock Items	Support with Memory and Cognition CES Pressure Nursing Alternating	18-Dec-2023 18-Dec-2023	2199.12 2199.80	2199.12 2199.80	HC-One Beamish Limited 221003 Revenue Nottingham Rehab Supplies (NRS Heal: 221430 Revenue	STC193515 STC193517
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	18-Dec-2023	2270.26	2270.26	NR - FAIRSTONE GROUP LTD122577 999999 Balance Sheet	STC193540
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Physical Support Support with Memory and Cognition	18-Dec-2023 18-Dec-2023	2324.80 2356.00	2324.80 2356.00	Indigo Care Services Ltd 221001 Revenue Ivy Bank Care Home 221003 Revenue	STC193553 STC193560
South Tyneside Council	OOCL OOCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-Dec-2023	2500.00	2500.00	Jack Coupe & Sons Limited t/a Coupeli 227630 Revenue	STC193598
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	2544.52	2544.52	Prestwick Care 221001 Revenue	STC193604
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Payments to Pharmacies	Mental Health Support Smoking - Smoking Cessation Drugs	18-Dec-2023 18-Dec-2023	2549.36 2555.89	2549.36 2555.89	Gainford Care Homes Ltd 221005 Revenue Chemcare Limited 225103 Revenue	STC193605 STC193608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	2616.92	2616.92	St Martins Care Ltd 221001 Revenue	STC193626
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Purchase of Stock Items	Physical Support CES Pressure Nursing Alternating	18-Dec-2023 18-Dec-2023	2732.20 2749.75	2732.20 2749.75	Malhotra Group Ltd & Associated Com 221001 Revenue Nottingham Rehab Supplies (NRS Heal 221430 Revenue	STC193658 STC193662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	2760.00	2760.00	Barchester - North Park Care Centre 221001 Revenue	STC193667
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Dec-2023	2810.08	2810.08	Plenus Care Limited 221003 Revenue	STC193675
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Client Contributions - Residential	Physical Support Physical Support	18-Dec-2023 18-Dec-2023	2843.20 2967.92	2843.20 2967.92	Sanctuary Care (England) Limited 221001 Revenue Elpha Lodge Residential Home 221001 Revenue	STC193688 STC193721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	3085.28	3085.28	Sherburn House Charity 221001 Revenue	STC193741
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Residential Care Residential Care	Learning Disability Support Physical Support	18-Dec-2023 18-Dec-2023	3140.48 3199.12	3140.48 3199.12	Redacted -personal info 221004 Revenue George Ronald Limited 221001 Revenue	STC193758 STC193767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	3210.12	3210.12	Gainford Care Homes Ltd 221001 Revenue	STC193770
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Physical Support	18-Dec-2023 18-Dec-2023	3248.00 3308.12	3248.00 3308.12	Anchor Hanover Group 221003 Revenue Regents View Care Home 221001 Revenue	STC193778 STC193789
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Dec-2023 18-Dec-2023	3321.00	3321.00	Amicura Services Ltd 221003 Revenue	STC193792
South Tyneside Council	OOCL .	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	3369.24	3369.24	Salutem Shared Services Limited 221004 Revenue	STC193799
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support	18-Dec-2023 18-Dec-2023	3400.00 3460.32	3400.00 3460.32	Dover Cottage Rest Home 221003 Revenue Linkage Community Trust 221004 Revenue	STC193805 STC193818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	18-Dec-2023	3486.28	3486.28	Countrywide Care Homes Limited 221004 Revenue	STC193822
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies	Smoking - Smoking Cessation Drugs	18-Dec-2023	3713.64 4088.96	3713.64 4088.96	Ashchem Ltd 225103 Revenue Sanctuary Care (England) Limited 221001 Revenue	STC193854 STC193925
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Nursing Care Nursing Care	Physical Support Support with Memory and Cognition	18-Dec-2023 18-Dec-2023	4088.96	4255.72	Sanctuary Care (England) Limited 221001 Revenue Roseberry Care Centres 221003 Revenue	STC193959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18-Dec-2023	4495.00	4495.00	Foster Care Associates - North East 213500 Revenue	STC193998
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Learning Disability Support	18-Dec-2023 18-Dec-2023	4546.40 4586.52	4546.40 4586.52	Prideaux House Care Limited 221001 Revenue Elpha Lodge Residential Home 221004 Revenue	STC194008 STC194011
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	18-Dec-2023	5136.70	5136.70	NR - MILTON PORTFOLIO OP CO 3 LIM 999999 Balance Sheet	STC194039
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Mental Health Support	18-Dec-2023 18-Dec-2023	5173.16 5463.92	5173.16 5463.92	Avery Healthcare Group 221003 Revenue Everyturn - previously Mental Health (221005 Revenue	STC194041 STC194064
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	5590.32	5590.32	J C Care Limited 221004 Revenue	STC194070
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	5908.84	5908.84	Faycroft Residential 221004 Revenue	STC194085
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care Respite	Mental Health Support Physical Support	18-Dec-2023 18-Dec-2023	5934.36 6000.12	5934.36 6000.12	Barchester - Billingham Grange 221005 Revenue Memory Lane Care Homes Ltd 221001 Revenue	STC194087 STC194091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	6063.92	6063.92	Salutem Shared Services Limited 221004 Revenue	STC194093
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	18-Dec-2023 18-Dec-2023	6336.64 6609.29	6336.64 6609.29	The Hospitaller Order of St John of Go 221004 Revenue Careline Lifestyles Ltd 221004 Revenue	STC194104 STC194116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	6694.72	6694.72	ESPA Ltd 221004 Revenue	STC194119
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Residential Care	Mental Health Support	18-Dec-2023 18-Dec-2023	6850.32 6860.00	6850.32 6860.00	Westwood Lodge Ltd 221005 Revenue Everyturn - previously Mental Health (221001 Revenue	STC194129 STC194131
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Physical Support Learning Disability Support	18-Dec-2023 18-Dec-2023	7260.12	7260.12	Flexible Support Options Limited 221004 Revenue	STC194131 STC194150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Dec-2023	7341.68	7341.68	Windsor Court Care Home 221005 Revenue	STC194151
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Residential Care Residential Care	Mental Health Support Mental Health Support	18-Dec-2023 18-Dec-2023	7341.68 7341.68	7341.68 7341.68	Windsor Court Care Home 221005 Revenue Windsor Court Care Home 221005 Revenue	STC194152 STC194153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Dec-2023	7341.68	7341.68	Windsor Court Care Home 221005 Revenue	STC194154
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	7421.84 7538.24	7421.84 7538.24	Qualia Care Ltd 221001 Revenue ESPA Ltd 221004 Revenue	STC194160 STC194164
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	18-Dec-2023 18-Dec-2023	7538.24 7663.76	7663.76	Cygnet (DH) Ltd was Danshell Healthca 221004 Revenue	STC194168
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	7721.60	7721.60	CHAD Ltd 221004 Revenue	STC194170
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Mental Health Support Mental Health Support	18-Dec-2023 18-Dec-2023	7760.00 7983.60	7760.00 7983.60	Georgian House Nursing Home 221005 Revenue Potensial Limited t/a POTENS 221005 Revenue	STC194171 STC194175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Dec-2023	8048.52	8048.52	Princess House 221003 Revenue	STC194180
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Nursing Care	Learning Disability Support Mental Health Support	18-Dec-2023 18-Dec-2023	8386.40 8568.00	8386.40 8568.00	Careline Lifestyles Ltd 221004 Revenue Vida Hall Limited 221005 Revenue	STC194194 STC194199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	9793.04	9793.04	Careline Lifestyles Ltd 221004 Revenue	STC194245
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Physical Support Support with Memory and Cognition	18-Dec-2023 18-Dec-2023	9842.92 10329.00	9842.92 10329.00	Leonard Cheshire Disability 221001 Revenue Marton Care Limited 221003 Revenue	STC194246 STC194256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Dec-2023	10378.81	10378.81	Glenholme House 221003 Revenue	STC194259
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Nursing Care	Learning Disability Support Physical Support	18-Dec-2023 18-Dec-2023	11645.52 12305.56	11645.52 12305.56	North East Autism Society 221004 Revenue Akari Care Limited 221001 Revenue	STC194281 STC194292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	12543.44	12543.44	Swanton Care & Community (Autism N 221004 Revenue	STC194295
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	12551.96	12551.96	Cygnet (DH) Ltd was Danshell Healthca 221004 Revenue Percy Hedley Foundation 221004 Revenue	STC194296 STC194297
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Learning Disability Support	18-Dec-2023 18-Dec-2023	12614.39 13204.08	12614.39 13204.08	Percy Hedley Foundation 221004 Revenue Voyage 1 Limited t/a Voyage Care 221004 Revenue	STC194297 STC194309
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	13638.24	13638.24	Relativeto Ltd 221004 Revenue	STC194313
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Physical Support Learning Disability Support	18-Dec-2023 18-Dec-2023	14100.91 14277.68	14100.91 14277.68	Barchester - Hawthorns Care Centre 221001 Revenue ESPA Ltd 221004 Revenue	STC194319 STC194321
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	18-Dec-2023	14711.00	14711.00	Tivoli Group 226830 Revenue	STC194330
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Nursing Care	Mental Health Support Support with Memory and Cognition	18-Dec-2023 18-Dec-2023	15028.16 15551.92	15028.16 15551.92	Exemplar Health Care 221005 Revenue Indigo Care Services Ltd 221003 Revenue	STC194333 STC194337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	18-Dec-2023	17744.64	17744.64	N E Lifestyles Ltd 221004 Revenue	STC194363
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Residential Care	Support with Memory and Cognition Physical Support	18-Dec-2023 18-Dec-2023	18926.76 19891.90	18926.76 19891.90	Memory Lane Care Homes Ltd 221003 Revenue Crown Care IV Ltd 221001 Revenue	STC194379 STC194390
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	19972.72	19972.72	Percy Hedley Foundation 221001 Revenue	STC194394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Dec-2023	20188.36	20188.36	Lifeways Community Care Limited 221003 Revenue	STC194395
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Client Contributions - Residential	Physical Support Learning Disability Support	18-Dec-2023 18-Dec-2023	22687.31 24533.40	22687.31 24533.40	Orchard Care Homes Group 221001 Revenue Potensial Limited t/a POTENS 221004 Revenue	STC194413 STC194420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	25823.92	25823.92	Ruskin Mill Trust - Clervaux Garden Scl 221004 Revenue	STC194425
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care Nursing Care	Support with Memory and Cognition Mental Health Support	18-Dec-2023 18-Dec-2023	27067.68 27981.82	27067.68 27981.82	Memory Lane Care Homes Ltd 221003 Revenue HC-One Beamish Limited 221005 Revenue	STC194431 STC194436
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Handy Estates	18-Dec-2023	31088.92	31088.92	South Tyneside Homes Ltd 226885 Revenue	STC194448
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Mental Health Support Learning Disability Support	18-Dec-2023 18-Dec-2023	37521.91 39692.92	37521.91 39692.92	The Branches Rest Home 221005 Revenue Seahaven Rest Home 221004 Revenue	STC194468 STC194470
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	18-Dec-2023 18-Dec-2023	39692.92 43129.80	43129.80	Real Life Options 221004 Revenue	STC194475
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs	Childrens Home Hebburn New Town – DfE	18-Dec-2023	44211.54	44211.54	Surgo Construction Ltd 819702 Capital	STC194478
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Balance Sheet	Residential Care NNDR Refunds	Learning Disability Support Balance Sheet Corporate Finance	18-Dec-2023 18-Dec-2023	44527.92 44770.32	44527.92 44770.32	Cambian Group plc 221004 Revenue NR - WHITBREAD GROUP PLC124009 999999 Balance Sheet	STC194479 STC194480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	18-Dec-2023	45776.92	45776.92	Indigo Care Services Ltd 221003 Revenue	STC194483
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Mental Health Support	18-Dec-2023 18-Dec-2023	46950.24 48503.56	46950.24 48503.56	United Response 221004 Revenue Salutem Shared Services Limited 221005 Revenue	STC194486 STC194487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mentai Health Support Learning Disability Support	18-Dec-2023 18-Dec-2023	50215.38	48503.56 50215.38	Lifeways Community Care Limited 221005 Revenue	STC194490
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Dec-2023	51498.24	51498.24	SELF Ltd 221005 Revenue Community Integrated Care 221004 Revenue	STC194492 STC194493
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Learning Disability Support Support with Memory and Cognition	18-Dec-2023 18-Dec-2023	51629.72 52288.08	51629.72 52288.08	Community Integrated Care 221004 Revenue Care Homes UK Ltd 221003 Revenue	STC194494 STC194494
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South Tyneside Council	00CL	Childrens Adults & Health Capital Childrens Adults & Health Capital	Capital Construction Costs	Childrens Home Grant Street Jarrow - Council	18-Dec-2023	52906.94	52906.94	Surgo Construction Ltd 819700 Capital	STC194495
South Tyneside Council South Tyneside Council	00CL	Childrens Adults & Health Capital Childrens, Adults & Families Group	Capital Construction Costs Nursing Care	Assessment Centre- Seton Avenue – DfE Physical Support	18-Dec-2023 18-Dec-2023	53744.30 54847.20	53744.30 54847.20	Surgo Construction Ltd 819701 Capital Renal Health Limited 221001 Revenue	STC194497 STC194499
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	18-Dec-2023	57758.92	57758.92	HC-One Beamish Limited 221005 Revenue	STC194502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	66719.24	66719.24	North East Autism Society 221004 Revenue	STC194510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	68241.00	68241.00	Active Care Group (Previously Hunterc 221001 Revenue	STC194513
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	18-Dec-2023	77056.24	77056.24	Cygnet (DH) Ltd was Danshell Healthca 221004 Revenue	STC194518 STC194520
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	18-Dec-2023 18-Dec-2023	78238.41 81216.09	78238.41 81216.09	Salutem Shared Services Limited 221001 Revenue Khalid Hamodi - St Thomas Complex 221001 Revenue	STC194520 STC194521
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Dec-2023	86123.16	86123.16	Salutem Shared Services Limited 221003 Revenue	STC194525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	18-Dec-2023	87100.82	87100.82	Ascot Care NE Ltd 221005 Revenue	STC194526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Dec-2023	87486.30	87486.30	Ashlea Mews 221003 Revenue	STC194527
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	90240.41 106174.04	90240.41 106174.04	Anchor Hanover Group 221001 Revenue Barchester - Bedewell Grange Care Ho 221001 Revenue	STC194529 STC194532
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support Physical Support	18-Dec-2023 18-Dec-2023	106174.04	106174.04	Barchester - Bedewell Grange Care Ho 221001 Revenue Castle Central Services Ltd (Previously 221001 Revenue	STC194532 STC194535
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	107924.04	107924.04	GB Healthcare Group Ltd 221001 Revenue	STC194537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	109834.85	109834.85	Countrywide Care Homes Limited 221001 Revenue	STC194538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	114366.40	114366.40	Roseberry Care Centres 221001 Revenue	STC194540
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	18-Dec-2023	120309.80	120309.80	Stapleton House Limited 221003 Revenue	STC194544
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Respite Residential Care	Support with Memory and Cognition Support with Memory and Cognition	18-Dec-2023 18-Dec-2023	120404.59 137013.60	120404.59 137013.60	SLW Limited 221003 Revenue Hawthorn Court Care Home 221003 Revenue	STC194546 STC194547
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	141297.59	141297.59	Amicura Services Ltd 221001 Revenue	STC194549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Respite	Physical Support	18-Dec-2023	142807.88	142807.88	Hill Care Services 221001 Revenue	STC194550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	147632.73	147632.73	Needham Court Care Home 221001 Revenue	STC194551
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Respite	Physical Support	18-Dec-2023	150526.66	150526.66	Atlas Care Homes Ltd 221001 Revenue Barchester - Harton Grange Care Home 221003 Revenue	STC194552 STC194553
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition Learning Disability Support	18-Dec-2023 18-Dec-2023	155323.36 178365.52	155323.36 178365.52	Barchester - Harton Grange Care Hom: 221003 Revenue Careline Lifestyles Ltd 221004 Revenue	STC194556
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Residential Care	Physical Support	18-Dec-2023	184425.11	184425.11	Care UK Community Partnerships Ltd 221001 Revenue	STC194558
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	18-Dec-2023	291112.33	291112.33	Boldon School Limited (PFI) 219720 Revenue	STC194568
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	19-Dec-2023	508.00	508.00	Astral Control Services Ltd 232822 Revenue	STC192157
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Property Reactive / General Repairs Property Planned Maintenance	R&M Regeneration & Property	19-Dec-2023 19-Dec-2023	508.00 508.00	508.00 508.00	Astral Control Services Ltd 232810 Revenue Astral Control Services Ltd 222852 Revenue	STC192158 STC192159
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance Property Reactive / General Repairs	The Word - Operations R&M Schools Buyback	19-Dec-2023 19-Dec-2023	508.00	509.50	Ring Ready 20007 Limited 232860 Revenue	STC192159
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Inter LEA Recoupment	19-Dec-2023	514.85	514.85	Sue Hall Chapel Mediation and Consult 211100 Revenue	STC192173
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	19-Dec-2023	516.48	516.48	YCS Construction Limited 222950 Revenue	STC192174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	19-Dec-2023	517.60	517.60	Pasta King (UK) Ltd 217525 Revenue	STC192176
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	External Trainers Services	Fitness Class Programmes	19-Dec-2023	520.00	520.00	Redacted -personal info 224082 Revenue TSUK Interiors Limited 213602 Revenue	STC192184 STC192185
South Tyneside Council	OOCL OOCL	Business & Resources Group	Furniture & Equipment - General Legal Advisors	Sec 17 - Central Pot Legal Services - Support	19-Dec-2023 19-Dec-2023	520.00 521.50	520.00 521.50	TSUK Interiors Limited 213602 Revenue Ward Hadaway Solicitors 231100 Revenue	STC192187
South Tyneside Council	OOCL	Childrens Adults and Health	Broadband, Internet & Wi-fi Expenses	Childrens Services Family Hubs	19-Dec-2023	523.56	523.56	Aspire Technology Solutions Limited 212095 Revenue	STC192190
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19-Dec-2023	525.09	525.09	Astral Control Services Ltd 232860 Revenue	STC192196
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	19-Dec-2023	534.00	534.00	Redacted -personal info 224082 Revenue	STC192206
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Dec-2023	544.50	544.50	Ward Hadaway Solicitors 231100 Revenue	STC192219
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Water & Sewerage Charges Payments to Pharmacies	Energy Recharges Smoking - Smoking Cessation Drugs	19-Dec-2023 19-Dec-2023	548.25 553.85	548.25 553.85	Wave Utilities (Anglian Water Busines: 238500 Revenue Boots UK Limited 225103 Revenue	STC192223 STC192239
South Tyneside Council	OOCL	Economic Regeneration Group	Printing & Stationery Consumables	Printing Printing	19-Dec-2023	558.00	558.00	Premier Paper Group Limited 236030 Revenue	STC192243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	560.00	560.00	Foundation of Light (formerly SAFC Fo 215955 Revenue	STC192246
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	19-Dec-2023	561.00	561.00	W O SILMON LIMITED 227030 Revenue	STC192249
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19-Dec-2023	576.00	576.00	YCS Construction Limited 232860 Revenue	STC192263
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General	Adult Skills Adult Skills	19-Dec-2023 19-Dec-2023	579.00 579.00	579.00 579.00	Foundation of Light (formerly SAFC Fo 216191 Revenue Key Subject Tuition Ltd 216191 Revenue	STC192267 STC192268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	579.00	579.00	Key Subject Tuition Ltd 216191 Revenue	STC192269
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Dec-2023	580.00	580.00	Stomping Grounds Forest School Nortl 217740 Revenue	STC192270
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	19-Dec-2023	595.20	595.20	National World Publishing Ltd (former 236050 Revenue	STC192289
South Tyneside Council	00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Holborn Energy DM-Boreholes Install	19-Dec-2023	600.00	600.00	DTA Consulting Engineers LLP 854595 Capital	STC192326
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Grant Payments - General	R&M Regeneration & Property	19-Dec-2023 19-Dec-2023	609.15 630.00	609.15 630.00	Integrated Utility Services Ltd 232810 Revenue Key Subject Tuition Ltd 215955 Revenue	STC192343 STC192374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant Community Learning Grant	19-Dec-2023 19-Dec-2023	630.00	630.00	Northern Rights 215955 Revenue	STC192375
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Community Improvements	19-Dec-2023	632.50	632.50	Property Search North East 854965 Capital	STC192377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Training Expenses	In House Fostering	19-Dec-2023	640.00	640.00	Redacted -personal info 213800 Revenue	STC192392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Dec-2023	653.68	653.68	FELGAINS LIMITED 221420 Revenue	STC192465
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Home Care - Other Cases	Physical Support	19-Dec-2023	658.92 661.70	658.92	Care Outcomes UK Ltd 221001 Revenue Balfour Beatty Living Places Ltd 223640 Revenue	STC192470 STC192478
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Property Reactive / General Repairs Catering Provisions	Parks General Hebburn Comp Kitchen	19-Dec-2023 19-Dec-2023	667.64	661.70 667.64	Balfour Beatty Living Places Ltd 223640 Revenue Chicken Joes 217540 Revenue	STC192478 STC192489
South Tyneside Council	OOCL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	19-Dec-2023	685.62	685.62	SUEZ Recycling and Recovery UK Limit(228370 Revenue	STC192535
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	19-Dec-2023	712.50	712.50	DDH Psychological Solutions Limited 230600 Revenue	STC192576
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	19-Dec-2023	714.24	714.24	National World Publishing Ltd (former 236050 Revenue	STC192577
South Tyneside Council	00CL 00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Handy Estates	19-Dec-2023	723.56	723.56	Wolseley UK Limited 226885 Revenue	STC192587
South Tyneside Council South Tyneside Council	OOCL	Business & Resources Group Childrens Adults and Health	Legal Advisors Agency Staff - Teachers	Legal Services - Support Different Voices in Harmony	19-Dec-2023 19-Dec-2023	732.00 738.00	732.00 738.00	Ward Hadaway Solicitors 231100 Revenue Redacted - personal info 210991 Revenue	STC192595 STC192602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	19-Dec-2023	738.80	738.80	Frontier Therapeutics Ltd 221430 Revenue	STC192605
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	South Tyneside Lets Talk Other Costs	19-Dec-2023	750.00	750.00	Shaw Trust Limited 220271 Revenue	STC192616
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-Dec-2023	752.00	752.00	N A College Trust 215956 Revenue	STC192619
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	758.22	758.22	Balfour Beatty Living Places Ltd 227630 Revenue FDF Energy Customers plc 232330 Revenue	STC192623 STC192630
South Tyneside Council	OOCL OOCL	Business & Resources Group	Electricity Charges Resaleable Items	Utilities - Corporate Landlord Haven Point	19-Dec-2023 19-Dec-2023	766.82 768.00	766.82 768.00	EDF Energy Customers plc 232330 Revenue J P Lennard Limited 222950 Revenue	STC192631
South Tyneside Council	OOCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19-Dec-2023	773.02	773.02	Askews and Holts Library Services Ltd 223170 Revenue	STC192635
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Dec-2023	775.00	775.00	Dere Street Barristers 231100 Revenue	STC192642
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Dec-2023	775.00	775.00	Dere Street Barristers 231100 Revenue	STC192643
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Dec-2023	775.00	775.00	Dere Street Barristers 231100 Revenue	STC192644
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Legal Advisors	Legal Services - Support Sec 17 - Central Pot	19-Dec-2023 19-Dec-2023	775.00 812.00	775.00 812.00	Dere Street Barristers 231100 Revenue Lextox (E4Law Ltd) 213602 Revenue	STC192645 STC192691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	832.00	832.00	Northern Rights 215955 Revenue	STC192709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	840.00	840.00	Foundation of Light (formerly SAFC Fo 215955 Revenue	STC192719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	840.00	840.00	Northern Rights 215955 Revenue	STC192720
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Property Reactive / General Repairs	Horsley Hill Campus	19-Dec-2023	847.03 866.50	847.03 866.50	Upnorth Engineering Services Limited 217355 Revenue Ward Hadaway Solicitors 231100 Revenue	STC192724 STC192757
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Economic Regeneration Group	Legal Advisors Postage Expenses	Legal Services - Support Business Incubation : Quadrus Centre	19-Dec-2023 19-Dec-2023	866.50 870.00	866.50 870.00	Ward Hadaway Solicitors 231100 Revenue Royal Mail Group Ltd 235960 Revenue	STC192757 STC192760
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	19-Dec-2023	882.00	882.00	Redacted -personal info 224082 Revenue	STC192770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	896.00	896.00	Foundation of Light (formerly SAFC Fo 215955 Revenue	STC192778
South Tyneside Council	OOCL	Business & Resources Group	Default Procurement Subjective	Human Resources	19-Dec-2023	900.00	900.00	DDH Psychological Solutions Limited 230600 Revenue	STC192787
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Business & Resources	Furniture & Equipment - General Financial Advisors & Expenses	Childrens Services Family Hubs Sustainable Energy Companies	19-Dec-2023 19-Dec-2023	900.00 904.80	900.00 904.80	Kalma Life UK 212095 Revenue DWF LLP (DWF Law LLP) 237068 Revenue	STC192788 STC192798
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	906.69	906.69	Balfour Beatty Living Places Ltd 227630 Revenue	STC192802
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Dec-2023	910.63	910.63	Sunbelt Rentals Ltd (formerly Ashtead 227000 Revenue	STC192805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service	19-Dec-2023	921.00	921.00	Sync (GBM Digital Technologies Ltd t/a 211710 Revenue	STC192810
South Tyneside Council		Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories Sec 17 - Central Pot	19-Dec-2023	925.00	925.00	Method Building Consultancy Ltd. 232808 Revenue Dr Christopher Matthew Ince t/a Psych 213602 Revenue	STC192816 STC192834
	00CL	Childrens Adults & Families Group			19-Dec-2023	931.26 931.41	931.26 931.41	Dr Christopher Matthew Ince t/a Psych 213602 Revenue Biddick Hall Pharmacy 225103 Revenue	STC192834 STC192835
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Legal Advisors Payments to Pharmacies		19-Dec-2023				
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors Payments to Pharmacies Voluntary Sector - Boarded Out Children	Sec. 17 - Central Pot Smoking - Smoking Cessation Drugs Out of Area Placements	19-Dec-2023 19-Dec-2023	938.00	938.00	Gateshead Council 213700 Revenue	STC192841
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies Voluntray Sector - Boarded Out Children Grant Payments - General	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skills	19-Dec-2023 19-Dec-2023	938.00 960.00	938.00 960.00	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue	STC192841 STC192857
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc.	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skills Libraries Admin	19-Dec-2023 19-Dec-2023 19-Dec-2023	938.00 960.00 964.41	938.00 960.00 964.41	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Revenue	STC192841 STC192857 STC192858
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skills Libraries Admin Council Tax and Business Rates Collection	19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023	938.00 960.00 964.41 968.94	938.00 960.00 964.41 968.94	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Revenue Critiqom Limited 230140 Revenue	STC192841 STC192857 STC192858 STC192861
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs	Smoking - Smoking Cessation Drugs Out of Area Placements Adult skills Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property	19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023	938.00 960.00 964.41 968.94 980.00	938.00 960.00 964.41 968.94 980.00	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Revenue Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue	STC192841 STC192857 STC192858 STC192861 STC192874
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skills Libraries Admin Council Tax and Business Rates Collection	19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023	938.00 960.00 964.41 968.94	938.00 960.00 964.41 968.94	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Revenue Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue	STC192841 STC192857 STC192858 STC192861
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges	Smoking - Smoking Cessation Drugs Out of Area Placements Adult skillis Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord	19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78	Gateshead Council 213700 Revenue	STC192841 STC192857 STC192858 STC192861 STC192874 STC192875 STC192883 STC192896
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc.	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skills Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin	19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Critiqom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue YCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue Monkton Infants Academy 232330 Revenue Askews and Holts Library Services Ltd 223170 Revenue	STC192841 STC192857 STC192858 STC192861 STC192874 STC192875 STC192883 STC192896 STC192898
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Business & Resources Group Ghildrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skillis Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin Community Learning Grant	19-0ec-2023 19-0ec-2023 19-0ec-2023 19-0ec-2023 19-0ec-2023 19-0ec-2023 19-0ec-2023 19-0ec-2023 19-0ec-2023 19-0ec-2023	938.00 960.00 964.41 968.94 980.00 990.00 1007.78 1007.79	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Revenue Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue VCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue Monkton Infants Academy 232330 Revenue Askews and Holts Library Services Ltd 223170 Revenue Foundation of Light (formerly SAFC Fo 215955)	STC192841 STC192857 STC192858 STC192861 STC192874 STC192875 STC192883 STC192896 STC192898 STC192900
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General Hire of Non Council Vehicles	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skills Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin	19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue YCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 21005 Monkton Infants Academy 232330 Revenue Askews and Holts Library Services Ltd 223170 Revenue Foundation of Light (formerly SAFC Fo 215955 Enterprise Rent-A-Car UK Limited 1/3 E 227000 Revenue	STC192841 STC192857 STC192858 STC192861 STC192874 STC192875 STC192883 STC192896 STC192898
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skillis Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin Community Learning Grant Fleet Management - Transport Operations	19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023 19-Dec-2023	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.00	938.00 960.00 964.41 968.94 980.00 980.00 1007.78 1007.79 1008.00 1011.00	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue YCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 21005 Monkton Infants Academy 232330 Revenue Askews and Holts Library Services Ltd 223170 Revenue Foundation of Light (formerly SAFC Fo 215955 Enterprise Rent-A-Car UK Limited 1/3 E 227000 Revenue	STC192841 STC192857 STC192858 STC192861 STC192874 STC192875 STC192883 STC192896 STC192896 STC192900 STC192902
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens Adults and Health Childrens Adults & Families Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General Hire of Non Council Vehicles Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skills Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin Community Learning Grant Fleet Management - Transport Operations Libraries Admin Childrens Services Family Hubs Community Learning Grant	19-Dec-2023	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.00 1015.54 1027.18	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.00 1015.54 1027.18	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Askews and Holts Library Services Ltd 223170 Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue VCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 221005 Monkton Infants Academy 232330 Revenue Askews and Holts Library Services Ltd 223170 Revenue Foundation of Light (formerly SAFC Fo 215955 Enterprise Rent-A-Car UK Limited VJa E227000 Askews and Holts Library Services Ltd 223170 Revenue Aspire Technology Solutions Limited 212095 Revenue Northern Rights 215955 Revenue	STC192841 STC192857 STC192858 STC192861 STC192874 STC192875 STC192896 STC192896 STC192900 STC192902 STC192902 STC192914 STC192940
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens Adults and Health Childrens, Adults & Families Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General Hire of Non Council Vehicles Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General Library & Other Books Maps etc.	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skills Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin Community Learning Grant Fleet Management - Transport Operations Libraries Admin Childrens Services Family Hubs Community Learning Grant Libraries Admin	19-0ec-2023	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1008.00 1011.00 1015.54 1027.18 1050.00	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.79 1008.00 1011.00 1015.54 1027.18 1050.00 1072.95	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Revenue Askews and Holts Library Services Ltd 223170 Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue Newcross Healthcare Solutions Ltd 223200 Revenue Monkton Infarts Academy 232830 Revenue Monkton Infarts Academy 232330 Revenue Foundation of Light (Tomery SAFC Fo 215955 Revenue) Askews and Holts Library Services Ltd 223170 Revenue Askews and Holts Library Services Ltd 223170 Aspire Technology Solutions Limited 120105 Revenue Northern Rights 212095 Revenue Revenue Northern Rights 212095 Revenue Revenue Askews and Holts Library Services Ltd 223170 Revenue	STC192841 STC192857 STC192858 STC192861 STC192874 STC192875 STC192896 STC192896 STC192900 STC192905 STC192905 STC192905 STC192905 STC192905 STC192905 STC192905 STC192905
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults a Health Childrens, Adults a Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General Hire of Non Council Vehicles Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc.	Smoking - Smoking Cessation Drugs Out of Area Placements Adult skills Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin Community Learning Grant Fleet Management - Transport Operations Libraries Admin Childrens Services Family Hubs Community Learning Grant Libraries Admin Libraries Admin	19-Dec-2023	938.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.00 1015.54 1027.18 1050.00 1072.95	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.04 1027.18 1050.00 1072.95 1074.04	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Askews and Holts Library Services Ltd 223170 Critigom Limited 230140 Pyrocel Ltd 232810 Revenue Pyrocel Ltd 232810 Revenue VCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 221005 Monkton Infants Academy 232330 Revenue Foundation of Light (formerly SAFC Fo 215955 Enterprise Rent-A-Car UK Limited 1/3 E 227000 Askews and Holts Library Services Ltd 223170 Revenue Aspire Technology Solutions Limited 212095 Northern Rights 215955 Revenue Askews and Holts Library Services Ltd 223170 Askews and Holts Library Services Ltd 223170 Revenue	\$TC192841 \$TC192857 \$TC192858 \$TC192861 \$TC192874 \$TC192875 \$TC192883 \$TC192896 \$TC192896 \$TC192900 \$TC192902 \$TC192902 \$TC192904 \$TC192940 \$TC192940 \$TC192952 \$TC192952 \$TC192952
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults and Health Childrens, Adults & Families Group Business & Resources Group	Payments to Pharmacies Voluntrary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General Hire of Non Council Vehicles Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skillis Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin Community Learning Grant Fleet Management - Transport Operations Libraries Admin Childrens Services Family Hubs Community Learning Grant Libraries Admin Libraries Admin Libraries Admin Childrens Services Family Hubs	19-Dec-2023	938.00 960.00 964.41 968.94 980.00 990.00 1007.78 1007.79 1008.00 1011.00 1015.54 1027.18 1050.00 1072.95 1074.04	938.00 960.00 964.41 968.94 980.00 990.00 1007.78 1007.79 1008.00 1011.00 1015.54 1027.18 1050.00 1072.95 1074.04 1075.14	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Askews and Holts Library Services Ltd 223170 Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue VCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 221005 Monkton Infants Academy 232330 Revenue Askews and Holts Library Services Ltd 223170 Revenue Foundation of Light (formerly SAFC Fo 215955 Enterprise Rent-A-Car UK Limited tyla E227000 Askews and Holts Library Services Ltd 223170 Revenue Aspire Technology Solutions Limited 212095 Askews and Holts Library Services Ltd 223170 Revenue Aspire Technology Solutions Limited 212095 Revenue	STC192841 STC192857 STC192858 STC192861 STC192874 STC1928875 STC192889 STC192890 STC192902 STC192902 STC192902 STC192904 STC192940 STC192952 STC192953 STC192953 STC192955
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults a Health Childrens, Adults a Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General Hire of Non Council Vehicles Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc.	Smoking - Smoking Cessation Drugs Out of Area Placements Adult skills Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin Community Learning Grant Fleet Management - Transport Operations Libraries Admin Childrens Services Family Hubs Community Learning Grant Libraries Admin Libraries Admin	19-Dec-2023	938.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.00 1015.54 1027.18 1050.00 1072.95	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.04 1027.18 1050.00 1072.95 1074.04	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Askews and Holts Library Services Ltd 223170 Critigom Limited 230140 Pyrocel Ltd 232810 Revenue Pyrocel Ltd 232810 Revenue VCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 221005 Monkton Infants Academy 232330 Revenue Foundation of Light (formerly SAFC Fo 215955 Enterprise Rent-A-Car UK Limited 1/3 E 227000 Askews and Holts Library Services Ltd 223170 Revenue Aspire Technology Solutions Limited 212095 Northern Rights 215955 Revenue Askews and Holts Library Services Ltd 223170 Askews and Holts Library Services Ltd 223170 Revenue	\$TC192841 \$TC192857 \$TC192858 \$TC192861 \$TC192864 \$TC192875 \$TC192883 \$TC192896 \$TC192896 \$TC192902 \$TC192902 \$TC192902 \$TC192904 \$TC192940 \$TC192952 \$TC192952 \$TC192952
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens Adults & Families Group Business & Resources Group Childrens Adults and Health Childrens, Adults and Health Childrens Adults & Families Group	Payments to Pharmacies Voluntary Sector - Boarded Out Children Grant Payments - General Library & Other Books Maps etc. Default Procurement Subjective Property Reactive / General Repairs Property Reactive / General Repairs Home Care - Other Cases Electricity Charges Library & Other Books Maps etc. Grant Payments - General Hire of Non Council Vehicles Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Grant Payments - General Library & Other Books Maps etc. Library & Other Books Maps etc. Broadband, Internet & Wi-fi Expenses Agency Staff - Non-Teachers	Smoking - Smoking Cessation Drugs Out of Area Placements Adult Skillis Libraries Admin Council Tax and Business Rates Collection R&M Regeneration & Property R&M Regeneration & Property Mental Health Support Utilities - Corporate Landlord Libraries Admin Community Learning Grant Fleet Management - Transport Operations Libraries Admin Childrens Services Family Hubs Community Learning Grant Libraries Admin Libraries Admin Childrens Services Family Hubs Community Learning Grant Libraries Admin Childrens Services Family Hubs Commissioning Unit	19-Dec-2023	938.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.00 1015.54 1027.18 1050.00 1072.95 1074.04 1075.14	938.00 960.00 964.41 968.94 980.00 980.00 990.00 1007.78 1007.79 1008.00 1011.00 1015.54 1027.18 1050.00 1072.95 1074.04 1075.14 1100.00	Gateshead Council 213700 Revenue TLG Business Services (The Launch Gro 216191 Askews and Holts Library Services Ltd 223170 Critigom Limited 230140 Revenue Pyrocel Ltd 232810 Revenue YCS Construction Limited 232810 Revenue Newcross Healthcare Solutions Ltd 221005 Revenue Monkton Infants Academy 232330 Revenue Askews and Holts Library Services Ltd 223170 Revenue Askews and Holts Library Services Ltd 223170 Revenue Askews and Holts Library Services Ltd 223170 Revenue Askews and Holts Library Services Ltd 221055 Rorthern Rights 215955 Northern Rights 215955 Askews and Holts Library Services Ltd 223170 Revenue Aspire Technology Solutions Limited 212095 Revenue Aspire Technology Solutions Limited 212095 Revenue Aspire Technology Solutions Limited 212095 Revenue	STC192841 STC192858 STC192858 STC192861 STC192874 STC192875 STC192896 STC192896 STC192900 STC192902 STC192905 STC192914 STC192940 STC192952 STC192953 STC192955 STC192955

South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	19-Dec-2023	1115.0		Redacted -personal info 224082 Revenue	STC192998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Children with Disability Team	19-Dec-2023	1121.1		EMG Solicitors Limited 213100 Revenue	STC193002
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-Dec-2023	1128.0		N A College Trust 215956 Revenue	STC193006
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	1134.6		Northumbrian Roads Limited 227630 Revenue	STC193009
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group	Library & Other Books Maps etc.	Libraries Admin	19-Dec-2023	1135.7		Askews and Holts Library Services Ltd 223170 Revenue Mint Management 223951 Revenue	STC193010 STC193023
South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Entertainers Services Electricity Charges	Winter Wonderland Utilities - Corporate Landlord	19-Dec-2023 19-Dec-2023	1150.0 1151.5		Mint Management 223951 Revenue Cleadon Church of England Academy 232330 Revenue	STC193025
South Tyneside Council	OOCL	Business & Resources Group	Furniture & Equipment - General	Safer & Stronger Communities	19-Dec-2023	1155.3		Balfour Beatty Living Places Ltd 227990 Revenue	STC193023
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	19-Dec-2023	1169.6		National Youth Advocacy Service (NYA 212050 Revenue	STC193042
South Tyneside Council	OOCL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	19-Dec-2023	1174.0		Ring Ready 20007 Limited 232860 Revenue	STC193044
South Tyneside Council	OOCL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	19-Dec-2023	1200.0		AM & B Wilson Limited 232870 Revenue	STC193090
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	19-Dec-2023	1245.0		Total Resources (UK) Limited t/a TM Li 850000 Capital	STC193115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	19-Dec-2023	1269.8		APS - Allied Publicity Services (Manche 221330 Revenue	STC193134
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Dec-2023	1290.0	0 1290.00	Kip McGrath Education Centres 217740 Revenue	STC193143
South Tyneside Council	00CL	Business and Resources	Default Procurement Subjective	Community Champions Fund	19-Dec-2023	1303.0		Action Advertising (Style Brands Mark: 237097 Revenue	STC193149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Dec-2023	1332.0	0 1332.00	Newcross Healthcare Solutions Ltd 221005 Revenue	STC193161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	1344.0		Foundation of Light (formerly SAFC Fo 215955 Revenue	STC193166
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	19-Dec-2023	1351.0		Redacted -personal info 224082 Revenue	STC193178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	19-Dec-2023	1375.0		Hampton's Resourcing 219030 Revenue	STC193186
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	19-Dec-2023	1375.0		Hampton's Resourcing 219030 Revenue	STC193187
South Tyneside Council South Tyneside Council	OOCL	Business & Resources Group Childrens. Adults & Families Group	Highways & ST Homes Trading Subcontractors Grant Payments - General	Engineer Works D.L.O Cont. Highways Adult Skills	19-Dec-2023 19-Dec-2023	1381.0 1389.6		Total Resources (UK) Limited t/a TM Li 227630 Revenue Northern Rights 216191 Revenue	STC193188 STC193192
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	1422.1		Northumbrian Roads Limited 227630 Revenue	STC193202
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	1440.0		First Face to Face Ltd 216191 Revenue	STC193218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Dec-2023	1440.0		Forever Care (HMO NE Ltd t/a) 213700 Revenue	STC193219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	1456.0	0 1456.00	Northern Rights 215955 Revenue	STC193226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	1456.0	0 1456.00	Northern Rights 215955 Revenue	STC193227
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-Dec-2023	1487.5	0 1487.50	Vision Techniques (UK) Ltd 227000 Revenue	STC193244
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-Dec-2023	1504.0		N A College Trust 215956 Revenue	STC193255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	1512.0		Foundation of Light (formerly SAFC Fo 215955 Revenue	STC193257
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-Dec-2023	1520.0		Logistics UK (formerly Freight Transpol 227000 Revenue	STC193261
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	19-Dec-2023	1577.5		Ring Ready 20007 Limited 232805 Revenue	STC193283
South Tyneside Council	00CL 00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-Dec-2023 19-Dec-2023	1581.0 1583.4		Logistics UK (formerly Freight Transpoi 227000 Revenue DWF LLP (DWF Law LLP) 857000 Capital	STC193285 STC193286
South Tyneside Council South Tyneside Council	OOCL	Economic Regeneration Capital Childrens. Adults & Families Group	Capital Advisors & Consultants Fees Grant Payments - General	Holborn Riverside Development Adult Skills	19-Dec-2023 19-Dec-2023	1583.4 1620.0		DWF LLP (DWF Law LLP) 857000 Capital First Face to Face Ltd 216191 Revenue	STC193286 STC193298
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	1627.4		Total Resources (UK) Limited t/a TM Li 227630 Revenue	STC193299
South Tyneside Council	OOCL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	19-Dec-2023	1651.6		CCS Media 857524 Capital	STC193309
South Tyneside Council	OOCL	Economic Regeneration Group	Default Procurement Subjective	Design Team	19-Dec-2023	1652.6		Master Ropemakers (Trading) Ltd 235300 Revenue	STC193310
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	1748.5		Total Resources (UK) Limited t/a TM Li 227630 Revenue	STC193341
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19-Dec-2023	1750.0		Kaleidoscope Creative Films Agency Lti 230641 Revenue	STC193343
South Tyneside Council	00CL	Regeneration & Environment	Consultancy	UK Shared Prosperity Fund	19-Dec-2023	1762.5	0 1762.50	Bloom Procurement Services 235944 Revenue	STC193346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Medicine Management	19-Dec-2023	1786.1	7 1786.17	NHS North of England Commissioning 225224 Revenue	STC193356
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	19-Dec-2023	1804.6		Wave Utilities (Anglian Water Busines: 238500 Revenue	STC193366
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	19-Dec-2023	1822.7		Critiqom Limited 230140 Revenue	STC193370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	1852.8		Northern Rights 216191 Revenue	STC193381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Catering Contract General	19-Dec-2023	1874.2		Vita Direct Ltd 217210 Revenue	STC193403
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-Dec-2023	1880.0		N A College Trust 215956 Revenue	STC193407
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens Adults and Health Childrens, Adults & Families Group	Training Expenses	Asylum Seeker Team	19-Dec-2023 19-Dec-2023	1887.9 1890.0		Carlson Consulting 237057 Revenue Empower Learning 217740 Revenue	STC193409 STC193410
South Tyneside Council	OOCL	Economic Regeneration Group	School Support Services Promotional Activities	ISB Contingencies High Needs Block Inward Investments and Events	19-Dec-2023	1896.0		Empower Learning 217740 Revenue Bloom Procurement Services 235830 Revenue	STC193410 STC193414
South Tyneside Council	OOCL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	19-Dec-2023	1919.7		University of Sunderland 857517 Capital	STC193419
South Tyneside Council	OOCL	Business and Resources Capital	Capital Construction Costs	Bus Stop Improvements	19-Dec-2023	1924.5		Balfour Beatty Living Places Ltd 852020 Capital	STC193421
South Tyneside Council	OOCL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	19-Dec-2023	2000.0		CPH Training Ltd 227790 Revenue	STC193445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	19-Dec-2023	2042.2		Atlas Care Homes Ltd 221004 Revenue	STC193458
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	19-Dec-2023	2050.0		Tyne & Wear Archives & Museums 236410 Revenue	STC193460
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	19-Dec-2023	2070.3	3 2070.33	TSUK Interiors Limited 232832 Revenue	STC193464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	2100.0	0 2100.00	Northern Rights 215955 Revenue	STC193474
South Tyneside Council	00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	19-Dec-2023	2118.5		University of Sunderland 857517 Capital	STC193480
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	19-Dec-2023	2149.3		Critiqom Limited 230140 Revenue	STC193488
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Area Management Senior Staff	19-Dec-2023	2176.8		North East Regional Employers Organi 228501 Revenue	STC193505
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	19-Dec-2023	2187.2		Karbon Homes Ltd formerly ISOS Hous 710010 Revenue	STC193508
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	19-Dec-2023	2200.0 2200.0		Hampton's Resourcing 219030 Revenue Hampton's Resourcing 219030 Revenue	STC193518 STC193519
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	19-Dec-2023 19-Dec-2023	2200.0			STC193519 STC193520
South Tyneside Council	OOCL	Economic Regeneration Group	Agency Staff - Non-Teachers Property Reactive / General Repairs	Commissioning Unit R&M Schools Buyback	19-Dec-2023	2200.0		Hampton's Resourcing 219030 Revenue YCS Construction Limited 232860 Revenue	STC193524
South Tyneside Council	00CL	Business & Resources Group	Conference Enrolment Fees	Member Allowances and Expenses	19-Dec-2023	2223.6		Local Government Association 232000 Revenue	STC193525
South Tyneside Council	OOCL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	19-Dec-2023	2233.6		University of Sunderland 857517 Capital	STC193527
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	2240.4		Total Resources (UK) Limited t/a TM Li 227630 Revenue	STC193530
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Dec-2023	2250.0		Bill Quay Training Ltd 217740 Revenue	STC193533
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-Dec-2023	2256.0	0 2256.00	N A College Trust 215956 Revenue	STC193535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Dec-2023	2268.0	0 2268.00	Key Subject Tuition Ltd 215955 Revenue	STC193539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	2316.0		Northern Rights 216191 Revenue	STC193552
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	19-Dec-2023	2360.0		KTD (NE) Ltd 854500 Capital	STC193562
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	19-Dec-2023	2360.0		KTD (NE) Ltd 854500 Capital	STC193563
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	19-Dec-2023	2418.3		NEWLANDMEDIA LTD 212095 Revenue	STC193577
South Tyneside Council	OOCL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	19-Dec-2023	2418.3		NEWLANDMEDIA LTD 212095 Revenue	STC193578
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens Adults and Health Business & Resources Group	Furniture & Equipment - General Default Procurement Subjective	Childrens Services Family Hubs Council Tax and Business Rates Collection	19-Dec-2023 19-Dec-2023	2418.3 2433.9		NEWLANDMEDIA LTD 212095 Revenue Allpay Limited 230140 Revenue	STC193579 STC193585
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	19-Dec-2023	2433.5		Glasdon UK Limited 227630 Revenue	STC193591
South Tyneside Council	OOCL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	2482.1		Northumbrian Roads Limited 227630 Revenue	STC193593
South Tyneside Council	OOCL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	19-Dec-2023	2492.0		Allpay Limited 230140 Revenue	STC193594
South Tyneside Council	00CL	Children, Adults and Health	Children, Adults & Families	Head of Children and Families Social Care	19/12/2023	£2,511	.60 £0.00	ASZ 213632 Revenue	DEC2023-008
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	19-Dec-2023	2553.0		Ring Ready 20007 Limited 232808 Revenue	STC193607
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-Dec-2023	2632.0		N A College Trust 215956 Revenue	STC193632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	19-Dec-2023	2648.4		Bluebird Care 221001 Revenue	STC193636
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Consultancy	Primary Education	19-Dec-2023	2700.0		Redacted -personal info 210550 Revenue	STC193648
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care	Mental Health Support	19-Dec-2023 19-Dec-2023	2706.8 2710.0		The Priory Hospital 221005 Revenue Seating Matters 221420 Revenue	STC193649 STC193652
South Tyneside Council	OOCL	Business & Resources Group	Purchase of Stock Items Conference Enrolment Fees	Community Equipment Service Member Allowances and Expenses	19-Dec-2023 19-Dec-2023	2/10.0 2779.5		Local Government Association 232000 Revenue	STC193652 STC193668
South Tyneside Council	OOCL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	19-Dec-2023	27/9.5		N A College Trust 215956 Revenue	STC193669
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team	19-Dec-2023	2833.0		Northumberland Tyne and Wear NHS 1221090 Revenue	STC193681
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	19-Dec-2023	2833.9		Northumbrian Roads Limited 850000 Capital	STC193682
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	19-Dec-2023	2850.0	0 2850.00	DDH Psychological Solutions Limited 230600 Revenue	STC193691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	19-Dec-2023	2875.0	0 2875.00	Hampton's Resourcing 220200 Revenue	STC193698
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	19-Dec-2023	2875.8		Waterman Aspen Ltd 850000 Capital	STC193701
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	19-Dec-2023	3020.0		Rhodar Industrial Services Ltd 820086 Capital	STC193731
South Tyneside Council	OOCL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	19-Dec-2023	3080.0		YCS Construction Limited 825002 Capital	STC193739
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	19-Dec-2023	3125.0		Hampton's Resourcing 219030 Revenue	STC193754
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Economic Regeneration Group	Agency Staff - Non-Teachers Grant Payments - General	Commissioning Unit NOTCA Adult Education	19-Dec-2023 19-Dec-2023	3125.0 3184.5		Hampton's Resourcing 219030 Revenue TLG Business Services (The Launch Gro 215956 Revenue	STC193755 STC193764
South Tyneside Council	OOCL	Economic Regeneration Group	Property Reactive / General Repairs	NOTCA Adult Education R&M Children & Families	19-Dec-2023 19-Dec-2023	3184.5 3257.0		TLG Business Services (The Launch Gro 215956 Revenue ACT Construction Services Limited 232840 Revenue	STC193781
South Tyneside Council	OOCL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	19-Dec-2023	3257.0		Greenham Trading Limited 224400 Revenue	STC193801
South Tyneside Council	OOCL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Dec-2023	3400.0		Bill Quay Training Ltd 217740 Revenue	STC193806
South Tyneside Council	OOCL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	19-Dec-2023	3419.5		Big Local Jarrow CIC 235944 Revenue	STC193809
South Tyneside Council	OOCL .	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Dec-2023	3538.3		National Fostering Agency Ltd 213500 Revenue	STC193833
South Tyneside Council	00CL	Business and Resources	Default Procurement Subjective	Community Champions Fund	19-Dec-2023	3579.0	0 3579.00	Statex Press (Northern) Ltd 237097 Revenue	STC193840
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	19-Dec-2023	3621.9	4 3621.94	SUEZ Recycling and Recovery UK Limit(228370 Revenue	STC193845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	3705.6	0 3705.60	Northern Rights 216191 Revenue	STC193853
South Tyneside Council	OOCL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	19-Dec-2023	3724.8		Northumbrian Roads Limited 850000 Capital	STC193856
South Tyneside Council	OOCL	Adults and Children's Capital	Capital Equipment Purchases	Keelmans Way SEND	19-Dec-2023	3735.4		Elementary Technology Limited 814020 Capital	STC193860
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Dec-2023	3750.0 3750.0		ECON Engineering Limited 227000 Revenue FCON Engineering Limited 227000 Revenue	STC193862 STC193863
South Tyneside Council South Tyneside Council	OOCL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Dec-2023 19-Dec-2023	3750.0 3750.0			STC193863 STC193864
South Tyneside Council	OOCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	19-Dec-2023 19-Dec-2023	3750.0 3750.0		ECON Engineering Limited 227000 Revenue ECON Engineering Limited 227000 Revenue	STC193865
South Tyneside Council	OOCL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Dec-2023	3750.0		ECON Engineering Limited 227000 Revenue	STC193866
•	OOCL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)	19-Dec-2023	3830.0		South Tyneside & Sunderland NHS Fou 225047 Revenue	STC193881
South Tyneside Council	OUCL	·				3864.0			STC193886
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Economic Growth Staffing	19-Dec-2023	3004.0	3004.00	Bloom Procurement Services 235860 Revenue	31C133000
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Block Gross Accommodation Costs	Economic Growth Staffing Supporting People Grants Paid	19-Dec-2023 19-Dec-2023	3898.0		Sanctuary Care (England) Limited 222110 Revenue	STC193901
South Tyneside Council	00CL						3898.00		

South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	19-Dec-2023	4019.00	4019.00	KTD (NE) Ltd 854500 Capital	STC193918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	19-Dec-2023	4037.04	4037.04	Care Outcomes UK Ltd 221001 Revenue	STC193919
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Consultancy Block Gross Accommodation Costs	Local Plan Supporting People Grants Paid	19-Dec-2023 19-Dec-2023	4095.00 4241.12	4095.00 4241.12	Bloom Procurement Services 236450 Revenue Karbon Homes Ltd formerly ISOS Hous 222110 Revenue	STC193929 STC193954
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	19-Dec-2023	4258.00	4258.00	KTD (NE) Ltd 854500 Capital	STC193960
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Childrens. Adults & Families Group	Capital Construction Costs Agency Staff - Non-Teachers	Road Resurfacing	19-Dec-2023 19-Dec-2023	4308.39 4375.00	4308.39 4375.00	Northumbrian Roads Limited 850000 Capital Hampton's Resourcing 219030 Revenue	STC193970 STC193979
South Tyneside Council	OOCL OOCL	Business & Resources Group	Computer Equipment and Hardware	Commissioning Unit ICT & Digital Services	19-Dec-2023	4390.00	4390.00	CCS Media 230440 Revenue	STC193980
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	19-Dec-2023	4410.00	4410.00	Northumbrian Roads Limited 850000 Capital	STC193981
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	19-Dec-2023 19-Dec-2023	4426.80 4426.80	4426.80 4426.80	Orchard Care (North East) Ltd 213500 Revenue Orchard Care (North East) Ltd 213500 Revenue	STC193983 STC193984
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)	19-Dec-2023	4449.20	4449.20	Stone Technical Services Group Limite: 820032 Capital	STC193987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	19-Dec-2023	4478.44	4478.44	Bluebird Care 221001 Revenue	STC193996
South Tyneside Council South Tyneside Council	00CL	Business & Resources Childrens, Adults & Families Group	DLUHC Future Councils Pilot Funding Voluntary Sector - Boarded Out Children	Future Councils Pilot Commissioned Fostering	19-Dec-2023 19-Dec-2023	4486.26 4495.00	4486.26 4495.00	Bloom Procurement Services 230320 Revenue Foster Care Associates - North East 213500 Revenue	STC193997 STC193999
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	19-Dec-2023	4500.00	4500.00	Bloom Procurement Services 236450 Revenue	STC194001
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	19-Dec-2023 19-Dec-2023	4508.33 4508.33	4508.33 4508.33	Foster Care Associates - North East 213500 Revenue Foster Care Associates - North East 213500 Revenue	STC194002 STC194003
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	4735.00	4735.00	Northumbrian Roads Limited 227630 Revenue	STC194018
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	4888.00	4888.00	N A College Trust 216191 Revenue	STC194027
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Housing Capital	Voluntary Sector - Boarded Out Children Enhancement HRA Capital - ST Homes	Commissioned Fostering Stock condition surveys + (HHSRS/EPC)	19-Dec-2023 19-Dec-2023	5114.70 5176.50	5114.70 5176.50	Action for Children 213500 Revenue Compliance365 t/a ECT Ltd 806638 Capital	STC194036 STC194042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Dec-2023	5209.86	5209.86	Foster Care Associates - North East 213500 Revenue	STC194043
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Childrens. Adults & Families Group	Capital Construction Costs Grant Payments - General	Road Resurfacing Further Education 16-18	19-Dec-2023 19-Dec-2023	5300.23 5306.66	5300.23 5306.66	Northumbrian Roads Limited 850000 Capital Foundation of Light (formerly SAFC Fo 216180 Revenue	STC194047 STC194049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Dec-2023	5399.58	5399.58	Foster Care Associates - North East 213500 Revenue	STC194055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Dec-2023	5399.58	5399.58	Foster Care Associates - North East 213500 Revenue	STC194056
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Other Service Contracts & Supplies Grant Payments - General	Head of Adult Services Adult Skills	19-Dec-2023 19-Dec-2023	5450.00 5640.00	5450.00 5640.00	Access UK Ltd 220200 Revenue N A College Trust 216191 Revenue	STC194062 STC194072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	5940.80	5940.80	N A College Trust 216191 Revenue	STC194088
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Consultancy	Out of Area Placements LEA Music Services	19-Dec-2023 19-Dec-2023	6000.00 6300.00	6000.00 6300.00	North East Specialist Therapeutic Servi 213700 Revenue Redacted -personal info 210990 Revenue	STC194089 STC194102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	19-Dec-2023	6479.84	6479.84	Bliss-Ability 220020 Revenue	STC194108
South Tyneside Council	OOCL	Business & Resources Group	Coroners Services	Coroners Service	19-Dec-2023	6551.90	6551.90	Gateshead Health NHS Trust 237020 Revenue	STC194112
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Business & Resources Group	Water & Sewerage Charges Coroners Services	Energy Recharges Coroners Service	19-Dec-2023 19-Dec-2023	6552.51 6717.01	6552.51 6717.01	Wave Utilities (Anglian Water Business 238500 Revenue University Hospitals of Leicester NHS T 237020 Revenue	STC194113 STC194123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	6768.00	6768.00	N A College Trust 216191 Revenue	STC194124
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources Capital	Grant Payments - General Capital Construction Costs	Adult Skills Road Resurfacing	19-Dec-2023 19-Dec-2023	6768.00 7070.12	6768.00 7070.12	N A College Trust 216191 Revenue Northumbrian Roads Limited 850000 Capital	STC194125 STC194137
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	19-Dec-2023	7115.03	7115.03	Northumbrian Roads Limited 227630 Revenue	STC194140
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	19-Dec-2023	7136.40	7136.40	Acuma Solutions Limited 230440 Revenue	STC194141
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children	Holborn Riverside Development Out of Area Placements	19-Dec-2023 19-Dec-2023	7250.00 7370.00	7250.00 7370.00	NHBC 857000 Capital Investing in Children CIC 213700 Revenue	STC194149 STC194158
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	19-Dec-2023	7407.60	7407.60	Aimrange (NE) Ltd 850017 Capital	STC194159
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Regeneration & Environment	Promotional Activities Consultancy	Public Health Salaries & Overheads UK Shared Prosperity Fund	19-Dec-2023 19-Dec-2023	7500.00 7822.50	7500.00 7822.50	South Tyneside & Sunderland NHS Fou 225000 Revenue Bloom Procurement Services 235944 Revenue	STC194162 STC194173
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Dec-2023	8345.80	8345.80	Newcross Healthcare Solutions Ltd 221005 Revenue	STC194173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	8497.60	8497.60	N A College Trust 216191 Revenue	STC194197
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Regeneration & Environment	Coroners Services Other Service Contracts & Supplies	Coroners Service Levelling Up Fund	19-Dec-2023 19-Dec-2023	8739.38 8814.11	8739.38 8814.11	Gateshead Health NHS Trust 237020 Revenue Geosyntec Consultants Ltd 235943 Revenue	STC194206 STC194208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Dec-2023	8873.60	8873.60	N A College Trust 216191 Revenue	STC194210
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business and Resources Capital	Highways & ST Homes Trading Subcontractors Capital Equipment Purchases	Engineer Works D.L.O Cont. Highways ICT - Mobile Phone Refresh	19-Dec-2023 19-Dec-2023	8913.00 8970.00	8913.00 8970.00	Northumbrian Roads Limited 227630 Revenue Vodafone Ltd 857524 Capital	STC194211 STC194215
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Dec-2023	9086.40	9086.40	Newcross Healthcare Solutions Ltd 221005 Revenue	STC194213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Dec-2023	9086.40	9086.40	Newcross Healthcare Solutions Ltd 221005 Revenue	STC194223
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens. Adults & Families Group	Legal Advisors Grant Payments - General	Legal Services - General Adult Skills	19-Dec-2023 19-Dec-2023	9384.50 9400.00	9384.50 9400.00	DAC Beachcroft Claims Ltd 231000 Revenue N A College Trust 216191 Revenue	STC194233 STC194234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	19-Dec-2023	9991.08	9991.08	Karbon Homes Ltd formerly ISOS Hous 222110 Revenue	STC194248
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Consultancy	Out of Area Placements Handy Estates	19-Dec-2023	10500.00 10870.00	10500.00 10870.00	We Care Bespoke Ltd 213700 Revenue APSE 226885 Revenue	STC194263 STC194271
South Tyneside Council	OOCL OOCL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Dec-2023 19-Dec-2023	10870.00	10889.91	Easibathe and Easiaccess Solutions 819000 Capital	STC194271
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Dec-2023	11314.53	11314.53	Keyfort Group Ltd (formerly Neuro Pai 217740 Revenue	STC194278
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources Capital	Voluntary Sector - Boarded Out Children Capital Construction Costs	Out of Area Placements Road Resurfacing	19-Dec-2023 19-Dec-2023	12208.85 12796.00	12208.85 12796.00	Forever Care (HMO NE Ltd t/a) 213700 Revenue Northumbrian Roads Limited 850000 Capital	STC194291 STC194301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Dec-2023	13440.00	13440.00	Forever Care (HMO NE Ltd t/a) 213700 Revenue	STC194311
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Block Gross Accommodation Costs	Legal Services - Support Young Peoples Services Consortium	19-Dec-2023 19-Dec-2023	13650.00 13707.75	13650.00 13707.75	Dere Street Barristers 231100 Revenue Places for People Living+ Limited 222120 Revenue	STC194314 STC194317
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Dec-2023	14854.66	14854.66	Easibathe and Easiaccess Solutions 819000 Capital	STC194332
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Dec-2023	16413.04	16413.04	Impact Childcare & Education Ltd (forr 213700 Revenue	STC194351 STC194352
South Tyneside Council	OOCL	Business & Resources Group	Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors	Out of Area Placements Engineer Works D.L.O Cont. Highways	19-Dec-2023 19-Dec-2023	16413.04 16803.55	16413.04 16803.55	Impact Childcare & Education Ltd (forr 213700 Revenue Northumbrian Roads Limited 227630 Revenue	STC194352 STC194355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	19-Dec-2023	17032.33	17032.33	Places for People Living+ Limited 222110 Revenue	STC194359
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Voluntary Sector - Boarded Out Children	Physical Support Out of Area Placements	19-Dec-2023 19-Dec-2023	18175.34 18302.31	18175.34 18302.31	Homecare Direct Limited 221001 Revenue Inspire Scotland 213700 Revenue	STC194366 STC194368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Dec-2023	18302.31	18302.31	Inspire Scotland 213700 Revenue	STC194369
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Block Gross Accommodation Costs	Out of Area Placements Young Peoples Services Consortium	19-Dec-2023 19-Dec-2023	18302.31 18853.33	18302.31 18853.33	Inspire Scotland 213700 Revenue Depaul UK 222120 Revenue	STC194370 STC194377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	19-Dec-2023	19914.42	19914.42	Places for People Living+ Limited 222120 Revenue	STC194392
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	19-Dec-2023	20563.00	20563.00	Inspire South Tyneside (Previously CVS 220020 Revenue	STC194396
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - General Other Service Contracts & Supplies	Voluntary Sector Funding Admin-Leisure Facilities	19-Dec-2023 19-Dec-2023	22803.33 23480.00	22803.33 23480.00	Change, Grow, Live 220020 Revenue YCS Construction Limited 223940 Revenue	STC194414 STC194417
South Tyneside Council	00CL	Business & Resources Group	Waste Management Partnership administration	Joint Waste Partnership Costs	19-Dec-2023	25652.50	25652.50	Gateshead Council 228420 Revenue	STC194424
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Business & Resources Group	Other Service Contracts & Supplies Waste Recycling - Gateshead Blue Bin	Levelling Up Fund Waste Disposal PFI	19-Dec-2023 19-Dec-2023	32051.87 32545.44	32051.87 32545.44	Geosyntec Consultants Ltd 235943 Revenue Gateshead Council 228370 Revenue	STC194450 STC194452
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	19-Dec-2023	33746.17	33746.17	Northumbrian Roads Limited 850000 Capital	STC194458
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	19-Dec-2023 19-Dec-2023	35984.00 35984.00	35984.00 35984.00	Forever Care (HMO NE Ltd t/a) 213700 Revenue Forever Care (HMO NE Ltd t/a) 213700 Revenue	STC194464 STC194465
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Hebburn Minewater Phase 2 Technoeconomic	19-Dec-2023	41250.00	41250.00	Bloom Procurement Services 854568 Capital	STC194472
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Waste Transfer	Recycling Village	19-Dec-2023	48565.33	48565.33	Gateshead Council 228400 Revenue	STC194488 STC194501
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Economic Regeneration Group	Independent Sector Payments Public Health Water & Sewerage Charges	IPS (Employment Programme) Energy Recharges	19-Dec-2023 19-Dec-2023	56896.00 57910.33	56896.00 57910.33	Humankind Charity formerly DISC Ltd 225182 Revenue Wave Utilities (Anglian Water Busines: 238500 Revenue	STC194501 STC194503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Dec-2023	61500.00	61500.00	Nugent Care 213700 Revenue	STC194504
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Agency Staff - Non-Teachers Electricity Charges	Agency Contract Suspense Energy Recharges	19-Dec-2023 19-Dec-2023	93014.54 107847.04	93014.54 107847.04	Magnit Global GRI Limited (formerly G 238650 Revenue EDF Energy Customers plc 238500 Revenue	STC194530 STC194536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	19-Dec-2023	117824.00	117824.00	Inspire South Tyneside (Previously CVS 220020 Revenue	STC194542
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Foundation Trust Home Care - Other Cases	Sexual Health - GUM (STFT) Physical Support	19-Dec-2023 19-Dec-2023	120328.00 138039.17	120328.00 138039.17	South Tyneside & Sunderland NHS Fou 225046 Revenue Dale Care Limited 221001 Revenue	STC194545 STC194548
South Tyneside Council	00CL	Economic Regeneration Group	Home Care - Other Cases Electricity Charges	Energy Recharges	19-Dec-2023 19-Dec-2023	200111.37	200111.37	EDF Energy Customers plc 238500 Revenue	STC194560
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding	19-Dec-2023	271153.00	271153.00	South Tyneside & Sunderland NHS Fou 225128 Revenue	STC194567
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Gas Charges PFI Unitary Charge - Fixed	Energy Recharges Jarrow School PFI	19-Dec-2023 19-Dec-2023	365677.74 454154.78	365677.74 454154.78	Corona Energy Retail 2 Limited 238500 Revenue Inspiredspaces Stag (PROJECTC01) Lim 219710 Revenue	STC194571 STC194574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Dec-2023	519.88	519.88	Nottingham Rehab Supplies (NRS Healt 221420 Revenue	STC192179
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Childrens, Adults & Families Group	Property Reactive / General Repairs Translation and Interpreting Services	Hawthorne Service Charge Pupil Support	20-Dec-2023 20-Dec-2023	520.80 535.26	520.80 535.26	Tyne Tees Security Ltd (Schools, Childr 232451 Revenue Language Empire Ltd 211810 Revenue	STC192186 STC192208
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	20-Dec-2023	571.45	571.45	Nottingham Rehab Supplies (NRS Healt 221420 Revenue	STC192260
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	20-Dec-2023	592.02	592.02	Valtech Ltd 221330 Revenue	STC192285 STC192351
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Economic Regeneration Group	Highways & ST Homes Trading Equipment & Materials Property Reactive / General Repairs	Handy Estates R&M Bereavement Services	20-Dec-2023 20-Dec-2023	617.63 670.00	617.63 670.00	Wolseley UK Limited 226885 Revenue Facultatieve Technologies Ltd 232834 Revenue	STC192351 STC192493
South Tyneside Council	00CL	Adults and Children's Capital	Capital Equipment Purchases	Keelmans Way SEND	20-Dec-2023	700.00	700.00	Agilico Workplace Technologies (North 814020 Capital	STC192565
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Postage Expenses Purchase of Stock Items	Business Incubation : Jarrow Business Centre Community Equipment Service	20-Dec-2023 20-Dec-2023	870.00 953.00	870.00 953.00	Royal Mail Group Ltd 235970 Revenue Nottingham Rehab Supplies (NRS Heal 221420 Revenue	STC192761 STC192853
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Right to Read	20-Dec-2023	1050.00	1050.00	NCBF 223160 Revenue	STC192941
South Tyneside Council South Tyneside Council	OOCL OOCL	Economic Regeneration Group Economic Regeneration Capital	Property Reactive / General Repairs Capital Construction Costs	R&M Bereavement Services Fire Reform Act Portfolio Works	20-Dec-2023 20-Dec-2023	1054.52 1078.00	1054.52 1078.00	Facultatieve Technologies Ltd 232834 Revenue CDS Security and Fire Ltd (formerly CD 820004 Capital	STC192943 STC192956
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group	Capital Construction Costs Agency Staff - Non-Teachers	Commissioning Unit	20-Dec-2023 20-Dec-2023	11078.00	1100.00	Hampton's Resourcing 219030 Revenue	STC192988
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Dec-2023	1315.00	1315.00	Northumbrian Roads Limited 227630 Revenue	STC193152
South Tyneside Council South Tyneside Council	OOCL OOCL	Business & Resources Group Business & Resources Group	Default Procurement Subjective Other Service Contracts & Supplies	Staff Disability Equipment Fleet Management - Transport Operations	20-Dec-2023 20-Dec-2023	1319.61 1322.70	1319.61 1322.70	Posturite Limited 230640 Revenue Teletrac Navman (UK) Ltd (previously 1227000 Revenue	STC193154 STC193157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Foxdens - short breaks for children looked after	20-Dec-2023	1401.00	1401.00	TSUK Interiors Limited 224221 Revenue	STC193194
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South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	20-Dec-2023	1446.63		GEZE UK LIMITED	222950 Revenue	STC193221
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	20-Dec-2023	1559.00		Bentley Systems UK Ltd	230440 Revenue	STC193276
South Tyneside Council	00CL	Housing Revenue Account	Cleaning Expenses	Estate Management - West Shields	20-Dec-2023	1640.00		Orbis Protect Limited (formerly		STC193305
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	20-Dec-2023	1853.20		NEC Software Solutions UK Ltd		STC193382
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	20-Dec-2023	1875.00		Hampton's Resourcing	219030 Revenue	STC193405
,	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	20-Dec-2023	2200.00 2200.00		Hampton's Resourcing	219030 Revenue	STC193521
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Agency Staff - Non-Teachers Furniture & Equipment - General	Commissioning Unit Temple Park Centre	20-Dec-2023 20-Dec-2023	2385.00		Hampton's Resourcing Levant Office Interiors Ltd	219030 Revenue 222920 Revenue	STC193522 STC193565
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	20-Dec-2023	2569.00		Marshalls	227630 Revenue	STC193615
South Tyneside Council	00CL	Childrens Adults & Health Capital	Canital Enhancement Costs	Childrens Home Hebburn New Town – DfE	20-Dec-2023	2572.57		Bloom Procurement Services	819702 Capital	STC193617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	20-Dec-2023	2749.75		Nottingham Rehab Supplies (NF		STC193663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	20-Dec-2023	2875.00		Hampton's Resourcing	220200 Revenue	STC193699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	20-Dec-2023	2875.00		Hampton's Resourcing	220200 Revenue	STC193700
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Dec-2023	3145.00	3145.00	Northumbrian Roads Limited	227630 Revenue	STC193759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Dec-2023	3929.25		Foster Care Associates - North	ast 213500 Revenue	STC193908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Dec-2023	4296.91	4296.91	Foster Care Associates - North I	ast 213700 Revenue	STC193966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Dec-2023	4296.91		Foster Care Associates - North		STC193967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Dec-2023	4296.91		Foster Care Associates - North		STC193968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Dec-2023	4508.33		Foster Care Associates - North I		STC194004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	20-Dec-2023	4508.33		Foster Care Associates - North		STC194005
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	20-Dec-2023 20-Dec-2023	4508.33 5399.58		Foster Care Associates - North Foster Care Associates - North		STC194006 STC194057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Dec-2023 20-Dec-2023	6000.00		Spark of Genius (Training) Ltd	213700 Revenue	STC194090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Dec-2023	6200.00		Spark of Genius (Training) Ltd	213700 Revenue	STC194100
South Tyneside Council	00CL	Business & Resources Group	Winter Weather External Contractors	Winter Maintenance	20-Dec-2023	7220.00		Aimrange (NE) Ltd	227790 Revenue	STC194145
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	20-Dec-2023	7357.00		Stannah Lift Services Ltd	819000 Capital	STC194156
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	20-Dec-2023	10000.0	10000.00	Groundwork South Tyneside &	Newca: 226830 Revenue	STC194249
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund	20-Dec-2023	10000.00	10000.00	Hospitality & Hope	237107 Revenue	STC194250
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	20-Dec-2023	11241.6		Keyfort Group Ltd (formerly Ne		STC194277
South Tyneside Council	00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	20-Dec-2023	12069.70		Womens Health in South Tynes		STC194287
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	20-Dec-2023	12911.7		Verint Systems UK Ltd	230440 Revenue	STC194302
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Homelessness - General Fund	20-Dec-2023	14515.0		Oasis Community Housing	236540 Revenue	STC194325
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Regeneration & Environment	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Dec-2023 20-Dec-2023	16300.7: 16992.0:		Spark of Genius (Training) Ltd	213700 Revenue 235944 Revenue	STC194348 STC194356
South Tyneside Council	OOCL OOCL	Regeneration & Environment Regeneration & Environment	Grant Payments - General Grant Payments - General	UK Shared Prosperity Fund UK Shared Prosperity Fund	20-Dec-2023 20-Dec-2023	16992.0: 17375.8:		Hospitality & Hope TEDCO Business Support Ltd	235944 Revenue 235944 Revenue	STC194356 STC194361
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	20-Dec-2023 20-Dec-2023	17373.8. 19865.0		MGL Demolition Limited	825002 Capital	STC194388
South Tyneside Council	00CL	Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Dec-2023	20571.4		Spark of Genius (Training) Ltd	213700 Revenue	STC194397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Dec-2023	21257.14		Spark of Genius (Training) Ltd	213700 Revenue	STC194404
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	20-Dec-2023	23809.3		Bloom Procurement Services	857000 Capital	STC194418
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Community Improvements	20-Dec-2023	27375.0		ATF Retail Ltd trading as @reta	854965 Capital	STC194433
South Tyneside Council	00CL	Business & Resources Group	Winter Weather External Contractors	Winter Maintenance	20-Dec-2023	53590.49		Aimrange (NE) Ltd	227790 Revenue	STC194496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Secondary Special Needs Top Up	20-Dec-2023	63603.1	7 63603.17	Harton Academy (part of the III	ıminar 210083 Revenue	STC194507
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	20-Dec-2023	105574.	71 105574.71	Magnit Global GRI Limited (for	nerly G 238650 Revenue	STC194531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Dec-2023	117354.0		Witherslack Group	213700 Revenue	STC194541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	20-Dec-2023	173841.6		Humankind Charity formerly DI		STC194555
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	21-Dec-2023	518.70	518.70	Tivoli Group	226840 Revenue	STC192178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Dec-2023	591.00	591.00	Lifeways Community Care Limit		STC192283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	21-Dec-2023	595.80	595.80	Invacare Ltd	221420 Revenue	STC192291
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business & Resources Group	Purchase of Stock Items Cleaning Expenses	Community Equipment Service Hebburn Central	21-Dec-2023 21-Dec-2023	686.25 739.47	686.25 739.47	Nottingham Rehab Supplies (NF Greenham Trading Limited	S Healt 221420 Revenue 222875 Revenue	STC192538 STC192606
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Fire Reform Act Portfolio Works	21-Dec-2023	804.00	804.00	CDS Security and Fire Ltd (form		STC192680
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	21-Dec-2023	824.08	824.08	Tivoli Group	226840 Revenue	STC192700
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	21-Dec-2023	924.00	924.00	CDS Security and Fire Ltd (form		STC192813
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21-Dec-2023	1228.00		CDS Security and Fire Ltd (form	•	STC193105
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	21-Dec-2023	1245.00		Total Resources (UK) Limited t/		STC193116
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	21-Dec-2023	1249.65	1249.65	Jack Coupe & Sons Limited t/a	oupeli 227630 Revenue	STC193120
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties	21-Dec-2023	1250.00	1250.00	One Stop Events	232200 Revenue	STC193124
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	21-Dec-2023	1517.76		Tivoli Group	226840 Revenue	STC193258
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Horsley Hill Flats Conversion	21-Dec-2023	2105.26		Bloom Procurement Services	806600 Capital	STC193476
South Tyneside Council	00CL	Economic Regeneration Group	Health and Safety	Business Incubation : One Trinity Green	21-Dec-2023	2110.00		Safety Chair International Ltd	235950 Revenue	STC193477
South Tyneside Council	00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	21-Dec-2023	2529.60		Tivoli Group	226840 Revenue	STC193602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Dec-2023	2565.60		United Response	221004 Revenue	STC193613
South Tyneside Council South Tyneside Council	00CL 00CL	Adults and Children's Capital Business & Resources	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21-Dec-2023	2802.00 3080.00		Peart Access Ramps Ltd	819000 Capital 237107 Revenue	STC193674 STC193740
South Tyneside Council	OOCL	Business & Resources	Payments to Academies Payments to Academies	Household Support Fund Household Support Fund	21-Dec-2023 21-Dec-2023	3080.00 3200.00		Wise Academies Holy Trinity Church of England		STC193740 STC193768
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21-Dec-2023	3408.00		Stannah Lift Services Ltd	819000 Capital	STC193807
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21-Dec-2023	3492.00		Stannah Lift Services Ltd	819000 Capital	STC193823
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21-Dec-2023	3637.00		Stannah Lift Services Ltd	819000 Capital	STC193846
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21-Dec-2023	3826.00	3826.00	Peart Access Ramps Ltd	819000 Capital	STC193879
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21-Dec-2023	4056.00	4056.00	Stannah Lift Services Ltd	819000 Capital	STC193921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21-Dec-2023	4136.00	4136.00	NAC Outsourcing Ltd	216191 Revenue	STC193934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	21-Dec-2023	4200.00		Standby Healthcare	221001 Revenue	STC193949
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	21-Dec-2023	6080.00	6080.00	Tyne Coast College	237107 Revenue	STC194095
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	21-Dec-2023	8000.00		Occupational Health and Wellb		STC194177
South Tyneside Council	00CL	Business & Resources	Payments to Academies	Household Support Fund	21-Dec-2023	8140.00		Harton Academy (part of the III		STC194183
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	21-Dec-2023	9320.00		Hebburn Comprehensive Schoo		STC194232
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living Highways & ST Homes Trading Subcontractors	Learning Disability Support	21-Dec-2023	21533.5		Lifeways Community Care Limit Northumbrian Roads Limited	ed 221004 Revenue 227630 Revenue	STC194408 STC194421
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Engineer Works D.L.O Cont. Highways Jarrow Footbridge(Monkton Terrace)	21-Dec-2023 21-Dec-2023	24641.5i 25213.6i		Nexus	852038 Capital	STC194423
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Footbridge(Monkton Terrace)	21-Dec-2023	27510.2		Nexus	852038 Capital	STC194434
South Tyneside Council	OOCL	Economic Regeneration Group	Electricity Charges	Energy Recharges	21-Dec-2023	252187.		EDF Energy Customers plc	238500 Revenue	STC194565
South Tyneside Council	OOCL	Business & Resources Group	Collection Fund	Precept Payment	29/12/2023	£329,12		City of Sunderland	999999 Balance Sh	
South Tyneside Council	00CL	Business & Resources Group	Collection Fund	Precept Payment	29/12/2023	£560,219	9.00 £0.00	Gateshead MBC	999999 Balance Sh	neet DEC2023-010
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	29/12/2023	£742,40	3.00 £0.00	Newcastle City Council	238220 Revenue	DEC2023-011
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Dec-2023	-11.57	0	Jr Holland Foodservice	217390 Revenue	00000931165879
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Stanhooe JMI Kitchen	Catering Provisions	01-Dec-2023 01-Dec-2023	-11.14 -10.66	0	Hopwells Ltd Hopwells Ltd	217530 Revenue 217455 Revenue	00000931165879 00000931165878
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	01-Dec-2023 01-Dec-2023	-10.66 -10.66	0	Hopwells Ltd Hopwells Ltd	217455 Revenue 217340 Revenue	00000931165878 00000931165875
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions Catering Provisions	01-Dec-2023	-9.36	n	Hopwells Ltd	222865 Revenue	00000931165882
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	01-Dec-2023	-6.94	0	Hopwells Ltd	217365 Revenue	00000931165877
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	01-Dec-2023	-3.96	0	Jr Holland Foodservice	217530 Revenue	00000931165880
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	01-Dec-2023	6.63	0	Wm Morrisons Store	212070 Revenue	00000931165852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	01-Dec-2023	6.79	0	Stc The Word	212070 Revenue	00000931165860
South Tyneside Council	00CL	Childrens, Adults & Families Group	CARE ACADEMY	Furniture & Equipment - General	01-Dec-2023	7.91	0	Amznmktplace	220846 Revenue	00000931165881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	01-Dec-2023	9.05	0	Sainsburys S/Mkts	215414 Revenue	00000931165872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Dec-2023	10.00	0	Utilita Energy Limited	213300 Revenue	00000931165853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	01-Dec-2023	10.28	0	Moonpig	214020 Revenue	00000931165869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Riverside CAF	Other Service Contracts & Supplies	01-Dec-2023	14.15	0	Amzn Mktp Uk Hw1Td5Kq4	219474 Revenue	00000931165881
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Riverside CAF	Other Service Contracts & Supplies Grant Payments - General	01-Dec-2023 01-Dec-2023	14.96 20.00	0	Amznmktplace British Gas Online	219474 Revenue 213300 Revenue	00000931165881 00000931165853
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen	Grant Payments - General Catering Provisions	01-Dec-2023 01-Dec-2023	20.00 21.32	0	British Gas Online Hopwells Ltd	213300 Revenue 217455 Revenue	00000931165853 00000931165878
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stannope JMI Kitchen Epinav Kitchen	Catering Provisions Catering Provisions	01-Dec-2023 01-Dec-2023	21.32	n	Amznmktplace	217455 Revenue 217490 Revenue	00000931165878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	01-Dec-2023	21.98 35.45	0	Amznimktplace	217490 Revenue 215466 Revenue	00000931165860
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	01-Dec-2023	37.00	0	Metro Inns	236560 Revenue	00000931165862
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Head of Adult Services	Postage Expenses	01-Dec-2023	39.17	0	Parcelforce WI	220200 Revenue	00000931165869
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Dec-2023	45.97	0	Jr Holland Foodservice	217390 Revenue	00000931165879
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	01-Dec-2023	61.35	0	Amznmktplace	215425 Revenue	00000931165854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	01-Dec-2023	86.00	0	Asda Stores 5889	237055 Revenue	00000931165860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	01-Dec-2023	89.05	0	Home Bargains South Sh	215435 Revenue	00000931165869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	01-Dec-2023	94.00	0	Montague Villa	213300 Revenue	00000931165861
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	01-Dec-2023	114.40	0	Grosvenor And Arrow Ca	230700 Revenue	00000931165867
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	01-Dec-2023	119.51	0	Hopwells Ltd	222853 Revenue	00000931165882
South Typeside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen Monkton Inf Kitchen	Catering Provisions	01-Dec-2023	125.28 127.54	0	Jr Holland Foodservice	217255 Revenue 217280 Revenue	00000931165875 00000931165877
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions	01-Dec-2023 01-Dec-2023	127.54 137.08	0	Hopwells Ltd Hopwells Ltd	217280 Revenue 217552 Revenue	00000931165877 00000931165880
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	01-Dec-2023	137.08	n	Jr Holland Foodservice	217425 Revenue	00000931165880
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-Dec-2023	141.48	0	Hopwells Ltd	222865 Revenue	00000931165882
South Tyneside Council	OOCL	Business and Resources	Haven Point - Vending	Vending Machine Stock	01-Dec-2023	150.83	0	Bestway Wholesale	224075 Revenue	00000931165881
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	01-Dec-2023	170.00	0	Grosvenor And Arrow Ca	230700 Revenue	00000931165868
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	01-Dec-2023	175.00 0	The Range	215414 Revenue	00000931165872
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Dec-2023	189.24 0	Hopwells Ltd	217540 Revenue	00000931165879
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	01-Dec-2023	201.61 0	Hopwells Ltd	217325 Revenue	00000931165875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	01-Dec-2023	208.33 0	Sumup Nature Makers	215446 Revenue	00000931165862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	01-Dec-2023	216.97 0	Hopwells Ltd	217554 Revenue	00000931165880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	01-Dec-2023	219.07 0	Amznmktplace	215475 Revenue	00000931165861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	01-Dec-2023	221.26 0	Bestway Wholesale	217380 Revenue	00000931165876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	01-Dec-2023	221.83 0	Trainline	213100 Revenue	00000931165869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-Dec-2023	236.43 0	Hopwells Ltd	217290 Revenue	00000931165876
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-Dec-2023	243.56 0	Hopwells Ltd	217350 Revenue	00000931165877
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	01-Dec-2023	252.50 0	Bestway Wholesale	217460 Revenue	00000931165875
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-Dec-2023	269.37 0	Hopwells Ltd	217335 Revenue	00000931165878
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	01-Dec-2023	280.90 0	Hopwells Ltd	217530 Revenue	00000931165879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	01-Dec-2023	286.91 0	Hopwells Ltd	217270 Revenue	00000931165876
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	01-Dec-2023	340.24 0	Bestway Wholesale	222853 Revenue	00000931165882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	01-Dec-2023	372.14 0	Hopwells Ltd	217455 Revenue	00000931165878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	01-Dec-2023	378.03 0	Hopwells Ltd	217410 Revenue	00000931165875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-Dec-2023	420.45 0	Hopwells Ltd	217475 Revenue	00000931165874
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-Dec-2023	424.76 0	Bestway Wholesale	222865 Revenue	00000931165881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Dec-2023	430.10 0	Hopwells Ltd	217425 Revenue	00000931165877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	01-Dec-2023	452.28 0	Bestway Wholesale	217305 Revenue	00000931165876
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen Ashlev Road JMI Kitchen	Catering Provisions	01-Dec-2023	503.83 0 519.02 0	Hopwells Ltd	217295 Revenue 217415 Revenue	00000931165874 00000931165874
South Tyneside Council	00CL	Childrens, Adults & Families Group	,	Catering Provisions	01-Dec-2023	519.02 0 580.91 0	Hopwells Ltd Hopwells Ltd	217415 Revenue 217305 Revenue	00000931165874
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Business and Resources	Laygate Lane JMI Kitchen The Word Cafe	Catering Provisions Catering Provisions	01-Dec-2023 01-Dec-2023	597.70 0	Hopwells Ltd	222853 Revenue	00000931165882
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Dec-2023	620.44 0	Bestway Wholesale	217390 Revenue	00000931165878
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	01-Dec-2023	1010.13 0	Hopwells Ltd	217525 Revenue	00000931165880
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	01-Dec-2023	1322.16 0	Bestway Wholesale	217525 Revenue	00000931165880
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Day Care Marine Park	Fixtures & Fittings	04-Dec-2023	-15.99 0	Amznmktplace	215425 Revenue	00000931987641
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	04-Dec-2023	-6.90 0	Jr Holland Foodservice	217415 Revenue	00000931987660
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	04-Dec-2023	-5.00 0	Asda Stores 5889	237055 Revenue	00000931987644
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	04-Dec-2023	-3.84 0	Hopwells Ltd	217455 Revenue	00000931987674
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	04-Dec-2023	-3.84 0	Hopwells Ltd	217553 Revenue	00000931987667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	04-Dec-2023	-3.84 0	Hopwells Ltd	217225 Revenue	00000931987668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	04-Dec-2023	-2.56 0	Hopwells Ltd	217553 Revenue	00000931987666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	04-Dec-2023	-2.56 0	Hopwells Ltd	217270 Revenue	00000931987670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	04-Dec-2023	-2.56 0	Hopwells Ltd	217380 Revenue	00000931987670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	04-Dec-2023	-2.56 0	Hopwells Ltd	217225 Revenue	00000931987668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	04-Dec-2023	-2.56 0	Hopwells Ltd	217380 Revenue	00000931987670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	04-Dec-2023	-2.56 0	Hopwells Ltd	217355 Revenue	00000931987673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	04-Dec-2023	-1.92 0	Hopwells Ltd	217285 Revenue	00000931987679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	04-Dec-2023	-1.92 0	Hopwells Ltd	217255 Revenue	00000931987669
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217365 Revenue	00000931987672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217552 Revenue	00000931987678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217525 Revenue	00000931987677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217552 Revenue	00000931987678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217255 Revenue	00000931987669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217280 Revenue	00000931987671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217285 Revenue	00000931987679
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217365 Revenue	00000931987673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217310 Revenue	00000931987664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217370 Revenue	00000931987663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217435 Revenue	00000931987661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217435 Revenue	00000931987661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217340 Revenue	00000931987664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217460 Revenue	00000931987665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	04-Dec-2023	-1.28 0	Hopwells Ltd	217340 Revenue	00000931987664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	04-Dec-2023	-1.12 0	Jr Holland Foodservice	217553 Revenue	00000931987667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217410 Revenue	00000931987666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217410 Revenue	00000931987665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217410 Revenue	00000931987666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217395 Revenue	00000931987674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217330 Revenue	00000931987674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217395 Revenue	00000931987674
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217345 Revenue	00000931987661
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217345 Revenue	00000931987662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	04-Dec-2023	-0.64 0	Hopwells Ltd	217460 Revenue	00000931987665
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	04-Dec-2023	3.75 0	One Below	214040 Revenue	00000931987645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	04-Dec-2023	5.99 0	Home Bargains	213300 Revenue	00000931987640 00000931987668
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	04-Dec-2023 04-Dec-2023	6.08 0 6.08 0	Jr Holland Foodservice Jr Holland Foodservice	217225 Revenue 217435 Revenue	00000931987660
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	04-Dec-2023	6.12 0	Amazon.Co.Uk Hz0B89Cr4	215446 Revenue	00000931987647
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Other Service Contracts & Supplies	04-Dec-2023	6.22 0	Amznmktplace	224221 Revenue	00000931987639
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	04-Dec-2023	7.48 0	Lidl Gb South Shields	224221 Revenue	00000931987646
South Tyneside Council	OOCL	Childrens, Adults & Families Group	The Place	Subscriptions	04-Dec-2023	7.49 0	Amazon Prime Hw6189774	214200 Revenue	00000931987650
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	04-Dec-2023	8.72 0	Post Office Counter	212070 Revenue	00000931987639
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	04-Dec-2023	9.98 0	Amznmktplace	215414 Revenue	00000931987679
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	04-Dec-2023	10.78 0	Home Bargains South Sh	215465 Revenue	00000931987640
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	04-Dec-2023	11.00 0	Gateshead Council Int	230710 Revenue	00000931987655
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	04-Dec-2023	11.00 0	Northumberland Cc Crd	230710 Revenue	00000931987655
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	04-Dec-2023	11.00 0	Sunderland Cc	230710 Revenue	00000931987655
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	04-Dec-2023	11.00 0	Gateshead Council Int	230710 Revenue	00000931987654
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	04-Dec-2023	11.00 0	Gateshead Council Int	230710 Revenue	00000931987655
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	04-Dec-2023	11.00 0	Gateshead Council Int	230710 Revenue	00000931987654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	04-Dec-2023	11.46 0	Amazon.Co.Uk Yb2Bx8Qr5	215445 Revenue	00000931987652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	04-Dec-2023	11.97 0	Pets At Home Ltd	215446 Revenue	00000931987647
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Travel & Subsistence	04-Dec-2023	11.99 0	Amznmktplace	214010 Revenue	00000931987650
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	04-Dec-2023	13.20 0	Jr Holland Foodservice	221550 Revenue	00000931987678
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	04-Dec-2023	14.10 0	Jr Holland Foodservice	217335 Revenue	00000931987675
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Bedewell Jnr Kitchen	Catering Provisions	04-Dec-2023 04-Dec-2023	14.64 0 15.02 0	Hopwells Ltd Jr Holland Foodservice	217350 Revenue 217285 Revenue	00000931987671 00000931987679
South Tyneside Council		· ·		Catering Provisions					
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	04-Dec-2023 04-Dec-2023	16.20 0 17.49 0	Hopwells Ltd Jr Holland Foodservice	217335 Revenue 217280 Revenue	00000931987675 00000931987671
						20.00 0			00000931987639
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service All Saints CE JMI Kitchen	Grant Payments - General Catering Provisions	04-Dec-2023 04-Dec-2023	21.60 0	British Gas Online Jr Holland Foodservice	213300 Revenue 217325 Revenue	00000931987639
South Tyneside Council	OOCL OOCL	Pensions	Pensions Office	Other Service Contracts & Supplies	04-Dec-2023 04-Dec-2023	22.00 0	Sunderland Cc	230710 Revenue	00000931987655
South Tyneside Council	OOCL OOCL	Pensions Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	04-Dec-2023 04-Dec-2023	22.00 0 22.00 0	Sunderland Cc Sunderland Cc	230710 Revenue 230710 Revenue	00000931987656
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	04-Dec-2023	24.32 0	Jr Holland Foodservice	217415 Revenue	00000931987660
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	04-Dec-2023	24.52 0	Jr Holland Foodservice	217413 Revenue	00000931987679
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	04-Dec-2023 04-Dec-2023	24.67 U	B&M 339 - An Timberbea	214040 Revenue	00000931987644
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	04-Dec-2023	27.35 0	B&M 193 - Jarrow	224221 Revenue	00000931987646
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	04-Dec-2023	29.48 0	Amznmktplace	215413 Revenue	00000931987646
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	04-Dec-2023	30.51 0	Jr Holland Foodservice	217540 Revenue	00000931987676
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	04-Dec-2023	31.84 0	Lidl Gb South Shields	214040 Revenue	00000931987644
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	04-Dec-2023	34.15 0	Jr Holland Foodservice	217435 Revenue	00000931987660
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	04-Dec-2023	36.65 0	Smyths Toys Wallsend	215477 Revenue	00000931987658
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	04-Dec-2023	36.77 0	Jr Holland Foodservice	217350 Revenue	00000931987671
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	04-Dec-2023	38.52 0	Jr Holland Foodservice	217455 Revenue	00000931987674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	04-Dec-2023	39.79 0	Jr Holland Foodservice	217250 Revenue	00000931987676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	04-Dec-2023	39.85 0	Jr Holland Foodservice	217470 Revenue	00000931987675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	04-Dec-2023	44.31 0	Jr Holland Foodservice	217290 Revenue	00000931987671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	04-Dec-2023	45.02 0	Jr Holland Foodservice	217305 Revenue	00000931987669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	04-Dec-2023	48.33 0	Www.Petsathome.Com	215446 Revenue	00000931987647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	04-Dec-2023	49.34 0	Jr Holland Foodservice	217225 Revenue	00000931987668
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	04-Dec-2023	49.61 0	Jr Holland Foodservice	217365 Revenue	00000931987672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	04-Dec-2023	50.62 0	Jr Holland Foodservice	217270 Revenue	00000931987669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	04-Dec-2023	53.02 0	Jr Holland Foodservice	217380 Revenue	00000931987670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	04-Dec-2023	53.06 0	Asda Groceries Online	224221 Revenue	00000931987646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	04-Dec-2023	53.75 0	Jr Holland Foodservice	217320 Revenue	00000931987667

South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	04-Dec-2023	54.78 0	Home Bargains South Sh	215446 Revenue	00000931987647
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	04-Dec-2023	55.07 0	Aldi 42 774	215465 Revenue	00000931987640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	04-Dec-2023	56.20 0	Jr Holland Foodservice	217330 Revenue	00000931987673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	04-Dec-2023	57.80 0	Primark 680	214020 Revenue	00000931987653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	04-Dec-2023	66.59 0	Jr Holland Foodservice	217345 Revenue	00000931987661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	04-Dec-2023	68.50 0	Jr Holland Foodservice	217425 Revenue	00000931987672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	04-Dec-2023	69.00 0	Primark 680	214020 Revenue	00000931987653
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	04-Dec-2023	72.30 0	Lner Online	230700 Revenue	00000931987645
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non Staff Advertising	04-Dec-2023	80.00 0	Colmans Seafood Temple	236057 Revenue	00000931987642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	04-Dec-2023	83.33 0	Tesco Stores 3255	214040 Revenue	00000931987644
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	04-Dec-2023	84.00 0	Istock.Com	236000 Revenue 214020 Revenue	00000931987641 00000931987653
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Pensions	Whiteleas Way Residential Care Home Investment Office	Client Allowances Travel Expenses	04-Dec-2023 04-Dec-2023	85.20 0 107.00 0	J D Sports Grosvenor And Arrow Ca	214020 Revenue 230700 Revenue	00000931987653
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	04-Dec-2023 04-Dec-2023	107.00 0	Jr Holland Foodservice	217370 Revenue	00000931987663
South Tyneside Council	OOCL	Business and Resources	Development	Software	04-Dec-2023 04-Dec-2023	108.65 0	Google Cloud T2Rppz	230440 Revenue	00000931987646
South Tyneside Council		Childrens, Adults & Families Group	Ashley Road JMI Kitchen			108.65 0	Jr Holland Foodservice	217415 Revenue	00000931987659
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources		Catering Provisions Non Staff Advertising	04-Dec-2023	108.91 0 115.00 0	Jr Holland Foodservice Riverside Beach Hotel	217415 Revenue 236057 Revenue	00000931987659
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	General Tourism Marketing Leaving Care Service	Travel & Subsistence Expenses	04-Dec-2023 04-Dec-2023	122.20 0	Nexus Travel Shop	213300 Revenue	00000931987639
	OOCL OOCL					127.97 0	•		00000931987662
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	04-Dec-2023 04-Dec-2023	131.04 0	Jr Holland Foodservice Jr Holland Foodservice	217475 Revenue 217220 Revenue	00000931987662
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	04-Dec-2023 04-Dec-2023	131.62 0	Hopwells Ltd	217490 Revenue	00000931987677
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	04-Dec-2023	137.86 0	Jr Holland Foodservice	217410 Revenue	00000331987677
South Tyneside Council	OOCL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	04-Dec-2023 04-Dec-2023	139.23 0	Hopwells Ltd	217365 Revenue	00000931987672
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	04-Dec-2023	149.70 0	Jr Holland Foodservice	217355 Revenue	00000931987673
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	04-Dec-2023	149.90 0	Jr Holland Foodservice	217553 Revenue	00000931987666
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Inter LEA Recoupment	Furniture & Equipment - General	04-Dec-2023	159.37 0	Amznmktplace	211100 Revenue	00000931987653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	04-Dec-2023	165.60 0	Jr Holland Foodservice	217390 Revenue	00000931987676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	04-Dec-2023	168.68 0	Hopwells Ltd	221550 Revenue	00000931987678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	04-Dec-2023	172.56 0	Hopwells Ltd	217285 Revenue	00000931987678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	04-Dec-2023	175.48 0	Wm Morrisons Store	215414 Revenue	00000931987657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	04-Dec-2023	186.98 0	Hopwells Ltd	217220 Revenue	00000931987662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	04-Dec-2023	198.55 0	Hopwells Ltd	217225 Revenue	00000931987667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	04-Dec-2023	199.62 0	Hopwells Ltd	217410 Revenue	00000931987665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	04-Dec-2023	199.83 0	Hopwells Ltd	217340 Revenue	00000931987664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	04-Dec-2023	205.65 0	Hopwells Ltd	217552 Revenue	00000931987677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	04-Dec-2023	218.00 0	B & Q 1203	213300 Revenue	00000931987640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	04-Dec-2023	221.46 0	Hopwells Ltd	217380 Revenue	00000931987670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	04-Dec-2023	227.38 0	Hopwells Ltd	217475 Revenue	00000931987662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	04-Dec-2023	227.41 0	Hopwells Ltd	217460 Revenue	00000931987664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	04-Dec-2023	228.07 0	Hopwells Ltd	217425 Revenue	00000931987672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens & Adults with Disabilities Tm	Accommodation Costs	04-Dec-2023	228.16 0	Bkg Hotel At Booking.C	220550 Revenue	00000931987640
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	04-Dec-2023	235.74 0	Air Products	222875 Revenue	00000931987680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	04-Dec-2023	238.63 0	Jr Holland Foodservice	217552 Revenue	00000931987677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	04-Dec-2023	240.24 0	Hopwells Ltd	217530 Revenue	00000931987677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	04-Dec-2023	255.87 0	Hopwells Ltd	217255 Revenue	00000931987669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	04-Dec-2023	267.80 0	Hopwells Ltd	217330 Revenue	00000931987673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	04-Dec-2023	273.19 0	Hopwells Ltd	217370 Revenue	00000931987663
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	04-Dec-2023	306.51 0	Hopwells Ltd	217295 Revenue	00000931987663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	04-Dec-2023	310.51 0	Hopwells Ltd	217320 Revenue	00000931987667
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	04-Dec-2023	314.87 0	Hopwells Ltd	222865 Revenue	00000931987680
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Forest View Primary Kitchen	Catering Provisions	04-Dec-2023 04-Dec-2023	316.70 0 319.70 0	Hopwells Ltd Jr Holland Foodservice	217310 Revenue 222865 Revenue	00000931987663 00000931987680
South Tyneside Council	OOCL		Haven Point - Catering Biddick Hall Jnr Kitchen	Catering Provisions		333.20 0	Hopwells Ltd	217345 Revenue	00000931987680
,	OOCL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Bedeburn JMI Kitchen	Catering Provisions	04-Dec-2023	333.20 U	Hopwells Ltd Hopwells Ltd	217345 Revenue 217435 Revenue	00000931987660
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	04-Dec-2023 04-Dec-2023	340.81 U	Hopwells Ltd	217435 Revenue 217250 Revenue	00000931987676
South Tyneside Council	OOCL	Business and Resources	The Word Cafe	Catering Provisions Catering Provisions	04-Dec-2023	397.26 0	Jr Holland Foodservice	222853 Revenue	00000931987680
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	04-Dec-2023	410.00 0	Stayscapes	213100 Revenue	00000931987652
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	04-Dec-2023	441.45 0	Hopwells Ltd	217390 Revenue	00000931987675
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	04-Dec-2023	503.42 0	Hopwells Ltd	217470 Revenue	00000931987675
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Head of Adult Services	Accommodation Costs	04-Dec-2023	625.80 0	Clifton B&B	220200 Revenue	00000931987652
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	04-Dec-2023	648.88 0	Hopwells Ltd	217553 Revenue	00000931987666
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	04-Dec-2023	657.72 0	Hopwells Ltd	217540 Revenue	00000931987676
South Tyneside Council	OOCL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	05-Dec-2023	-3.28 0	Bestway Wholesale	217365 Revenue	00000932811649
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Dec-2023	-1.95 0	Asda Groceries Online	224221 Revenue	00000932811556
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-Dec-2023	3.81 0	Jr Holland Foodservice	217455 Revenue	00000932811654
South Tyneside Council	OOCL	Pensions	Investment Office	Travel Expenses	05-Dec-2023	4.00 0	Website: Www.Tpexpress	230700 Revenue	00000932811550
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Dec-2023	4.32 0	Lidl Gb South Shields	224221 Revenue	00000932811556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	05-Dec-2023	4.50 0	Shein.Com	214020 Revenue	00000932811582
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	05-Dec-2023	4.60 0	Jr Holland Foodservice	217310 Revenue	00000932811623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	05-Dec-2023	4.90 0	Lidl Gb	215477 Revenue	00000932811605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	05-Dec-2023	4.99 0	Amznmktplace	215446 Revenue	00000932811558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	05-Dec-2023	5.07 0	Heron Foods	212070 Revenue	00000932811535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	05-Dec-2023	6.65 0	Amznmktplace	215446 Revenue	00000932811559
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	05-Dec-2023	7.70 0	Tesco Stores 6407	222860 Revenue	00000932811547
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	05-Dec-2023	11.00 0	Stc Pay Webpay	230710 Revenue	00000932811589
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	05-Dec-2023	11.00 0	Stc Pay Webpay	230710 Revenue	00000932811590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	05-Dec-2023	11.66 0	Amznmktplace	214040 Revenue	00000932811548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Dec-2023	11.89 0	Bestway Wholesale	217475 Revenue	00000932811616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Dec-2023	13.58 0	Freeman Catering Butch	217490 Revenue	00000932811677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	05-Dec-2023	13.68 0	Amznmktplace	215425 Revenue	00000932811541
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	05-Dec-2023	13.71 0 17.99 0	Amznmktplace	214020 Revenue	00000932811581
South Tyneside Council			Whiteleas Way Residential Care Home	Subscriptions	05-Dec-2023		Netflix.Com	214020 Revenue	00000932811583 00000932811537
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Monkton Inf Kitchen	Grant Payments - General Catering Provisions	05-Dec-2023 05-Dec-2023	20.00 0 25.30 0	Utilita Energy Limited Freeman Catering Butch	213300 Revenue 217280 Revenue	00000932811537
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	05-Dec-2023	29.55 0	Amznmktplace	215446 Revenue	00000932811559
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Dec-2023	29.99 0	Jr Holland Foodservice	217475 Revenue	00000932811619
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	05-Dec-2023	33.00 0	Jr Holland Foodservice	217380 Revenue	00000932811640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Dec-2023	33.93 0	Bestway Wholesale	217475 Revenue	00000932811616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	05-Dec-2023	33.99 0	Home Bargains South Sh	215456 Revenue	00000932811561
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	05-Dec-2023	35.30 0	Lner Online	230700 Revenue	00000932811554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	05-Dec-2023	35.91 0	Freeman Catering Butch	217255 Revenue	00000932811634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	05-Dec-2023	40.00 0	Rosies Caf	215414 Revenue	00000932811601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	05-Dec-2023	40.00 0	Express Taxis	220200 Revenue	00000932811579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	05-Dec-2023	40.18 0	Paydeal-Uk	214020 Revenue	00000932811581
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	05-Dec-2023	44.95 0	Home Bargains South Sh	215475 Revenue	00000932811549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Dec-2023	45.26 0	Jr Holland Foodservice	217355 Revenue	00000932811651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-Dec-2023	45.60 0	Jr Holland Foodservice	217410 Revenue	00000932811627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	05-Dec-2023	49.21 0	Freeman Catering Butch	217340 Revenue	00000932811624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Dec-2023	49.41 0	Freeman Catering Butch	217225 Revenue	00000932811631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	05-Dec-2023	49.63 0	Freeman Catering Butch	217270 Revenue	00000932811636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Dec-2023	52.06 0	Freeman Catering Butch	217540 Revenue	00000932811671
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Dec-2023	56.44 0	Freeman Catering Butch	217290 Revenue	00000932811641
South Typeside Council	OOCL OOCL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Dec-2023	57.45 0 57.54 0	Freeman Catering Butch	217330 Revenue	00000932811652 00000932811648
South Typeside Council		Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	05-Dec-2023	57.54 0 58.00 0	Freeman Catering Butch	217365 Revenue	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	05-Dec-2023 05-Dec-2023	58.00 0 58.17 0	Jr Holland Foodservice Freeman Catering Butch	217280 Revenue 217305 Revenue	00000932811645 00000932811635
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane Jivil Kitchen St Oswalds CE JMI Kitchen		05-Dec-2023 05-Dec-2023	58.17 U 59.54 0	Jr Holland Foodservice	217305 Revenue 217365 Revenue	00000932811648
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group		Catering Provisions		59.54 0 60.26 0			00000932811648
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	05-Dec-2023 05-Dec-2023	60.26 0 62.90 0	Freeman Catering Butch Freeman Catering Butch	217552 Revenue 217345 Revenue	00000932811681 00000932811612
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	05-Dec-2023 05-Dec-2023	63.31 0	Freeman Catering Butch	217345 Revenue 217425 Revenue	00000932811612
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Dec-2023	63.62 0	Freeman Catering Butch	217423 Revenue	00000932811659
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Dec-2023	63.97 0	Freeman Catering Butch	217220 Revenue	00000932811614
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	05-Dec-2023	66.49 0	Freeman Catering Butch	217250 Revenue	00000932811614
	OOCL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	05-Dec-2023	68.35 0	Jr Holland Foodservice	221550 Revenue	00000932811682
South Tyneside Council		Childrens, Adults & Families Group	Epinav Kitchen	Catering Provisions	05-Dec-2023	70.79 0	Jr Holland Foodservice	217490 Revenue	00000932811678
South Tyneside Council South Tyneside Council									
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group		DLUHC Homeless Prevention Grant	05-Dec-2023	73.29 0	The Roker Hotel	236560 Revenue	00000932811539
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	05-Dec-2023	73.29 0		236560 Revenue	
South Tyneside Council	00CL						The Roker Hotel Freeman Catering Butch Asda Stores 5889		00000932811539 00000932811643 00000932811536
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Housing Policy Monkton Jnr Kitchen	DLUHC Homeless Prevention Grant Catering Provisions	05-Dec-2023 05-Dec-2023	73.29 0 74.66 0	Freeman Catering Butch	236560 Revenue 217350 Revenue	00000932811643
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Housing Policy Monkton Inr Kitchen Send Training - Parents & Carers	DLUHC Homeless Prevention Grant Catering Provisions Other Service Contracts & Supplies	05-Dec-2023 05-Dec-2023 05-Dec-2023	73.29 0 74.66 0 75.00 0	Freeman Catering Butch Asda Stores 5889	236560 Revenue 217350 Revenue 211620 Revenue	00000932811643 00000932811536

South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	05-Dec-2023	77.18 0	Freeman Catering Butch	221550 Revenue	00000932811682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	05-Dec-2023	78.01 0	Freeman Catering Butch	217435 Revenue	00000932811611
South Tyneside Council	00CL	Childrens, Adults & Families Group	National Citizen Service (NCS) Grant	Client Holidays & Outings	05-Dec-2023	79.17 0	Escape	219840 Revenue	00000932811583
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	05-Dec-2023	79.97 0	Amznmktplace	232200 Revenue	00000932811602
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen Hedworthfield JMI Kitchen	Catering Provisions	05-Dec-2023 05-Dec-2023	84.57 0 85.44 0	Freeman Catering Butch	217310 Revenue 217320 Revenue	00000932811623 00000932811629
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code	Catering Provisions Travel & Subsistence Expenses	05-Dec-2023	89.25 0	Jr Holland Foodservice Trainline	213602 Revenue	00000932811629
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Travel & Subsistence	05-Dec-2023	90.13 0	Amznmktplace	214010 Revenue	00000932811577
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	05-Dec-2023	91.85 0	Baker Ross	215446 Revenue	00000932811557
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	05-Dec-2023	93.84 0	Jr Holland Foodservice	217380 Revenue	00000932811639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	05-Dec-2023	97.98 0	Freeman Catering Butch	217380 Revenue	00000932811638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	05-Dec-2023	99.04 0	Jr Holland Foodservice	217525 Revenue	00000932811676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	05-Dec-2023	99.95 0	Jr Holland Foodservice	217435 Revenue	00000932811612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Dec-2023	103.19 0	Jr Holland Foodservice	217470 Revenue	00000932811660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Dec-2023	103.80 0	Freeman Catering Butch	217490 Revenue	00000932811678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-Dec-2023	106.52 0	Jr Holland Foodservice	217455 Revenue	00000932811653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	05-Dec-2023	109.27 0	Jr Holland Foodservice	217285 Revenue	00000932811685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	05-Dec-2023	112.52 0	Jr Holland Foodservice	217460 Revenue	00000932811625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Dec-2023	114.72 0	Jr Holland Foodservice	217350 Revenue	00000932811643
South Tyneside Council	OOCL.	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	05-Dec-2023	115.94 0	Jr Holland Foodservice	217250 Revenue	00000932811667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	05-Dec-2023	116.67 0	Asda Stores 5889	211620 Revenue	00000932811536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	05-Dec-2023	116.67 0	Asda Stores 5889	211620 Revenue	00000932811535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	05-Dec-2023	117.05 0	Freeman Catering Butch	217554 Revenue	00000932811686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Dec-2023	117.83 0	Jr Holland Foodservice	217290 Revenue	00000932811642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Dec-2023	118.65 0	Freeman Catering Butch	217415 Revenue	00000932811609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	05-Dec-2023	119.33 0	Jr Holland Foodservice	217340 Revenue	00000932811624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	05-Dec-2023	124.66 0	Jr Holland Foodservice	217554 Revenue	00000932811686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Dec-2023	126.99 0	Jr Holland Foodservice	217330 Revenue	00000932811653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-Dec-2023	129.23 0	Freeman Catering Butch	217410 Revenue	00000932811626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Dec-2023	135.10 0	Jr Holland Foodservice	217395 Revenue	00000932811658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	05-Dec-2023	139.89 0	Freeman Catering Butch	217255 Revenue	00000932811635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	05-Dec-2023	140.35 0	Jr Holland Foodservice	217305 Revenue	00000932811636
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Dec-2023	140.83 0	Jr Holland Foodservice	217325 Revenue	00000932811633
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	05-Dec-2023	144.10 0	Bestway Wholesale	217295 Revenue	00000932811620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	05-Dec-2023	148.02 0	Freeman Catering Butch	217285 Revenue	00000932811684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	05-Dec-2023	153.38 0	Jr Holland Foodservice	217425 Revenue	00000932811646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Dec-2023	154.98 0	Asda Groceries Online	224221 Revenue	00000932811555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Dec-2023	155.65 0	Jr Holland Foodservice	217530 Revenue	00000932811674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Dec-2023	158.29 0	Jr Holland Foodservice	217415 Revenue	00000932811610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	05-Dec-2023	160.86 0	Jr Holland Foodservice	217310 Revenue	00000932811623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Dec-2023	166.83 0	Freeman Catering Butch	217395 Revenue	00000932811657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Dec-2023	168.72 0	Freeman Catering Butch	217390 Revenue	00000932811663
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	05-Dec-2023	174.07 0	Freeman Catering Butch	217335 Revenue	00000932811661
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	License Fees Payable	05-Dec-2023	180.00 0	Texthelpltd	214200 Revenue	00000932811570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Dec-2023	181.98 0	Freeman Catering Butch	217540 Revenue	00000932811670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	05-Dec-2023	184.24 0	Bestway Wholesale	217552 Revenue	00000932811680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Dec-2023	187.02 0	Freeman Catering Butch	217355 Revenue	00000932811649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Dec-2023	189.98 0	Jr Holland Foodservice	217540 Revenue	00000932811672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Dec-2023	194.99 0	Jr Holland Foodservice	217490 Revenue	00000932811679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Dec-2023	202.77 0	Jr Holland Foodservice	217390 Revenue	00000932811665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Dec-2023	207.46 0	Freeman Catering Butch	217395 Revenue	00000932811656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Dec-2023	208.74 0	Bestway Wholesale	217290 Revenue	00000932811640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Dec-2023	210.36 0	Freeman Catering Butch	217475 Revenue	00000932811617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	05-Dec-2023	221.17 0	Paydeal-Uk Trainline	214020 Revenue	00000932811580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	05-Dec-2023	221.83 0		213100 Revenue	00000932811578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	05-Dec-2023	226.00 0	Asda Stores 5889	213300 Revenue	00000932811538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Dec-2023	230.00 0	Freeman Catering Butch	217530 Revenue	00000932811673 00000932811662
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	West Boldon JMI Kitchen Cleadon JMI Kitchen	Catering Provisions	05-Dec-2023 05-Dec-2023	234.58 0 239.40 0	Jr Holland Foodservice Jr Holland Foodservice	217335 Revenue 217475 Revenue	00000932811618
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	05-Dec-2023	249.66 0	Bestway Wholesale	217475 Revenue 217365 Revenue	00000932811647
South Tyneside Council	OOCL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	05-Dec-2023	254.25 0	Bestway Wholesale	217335 Revenue	00000932811661
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Dec-2023	258.12 0	Freeman Catering Butch	217335 Revenue	00000932811632
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	05-Dec-2023	265.25 0	Freeman Catering Butch	217323 Revenue 217295 Revenue	00000932811622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-Dec-2023	269.03 0	Jr Holland Foodservice	217410 Revenue	00000932811627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Dec-2023	271.31 0	Bestway Wholesale	217225 Revenue	00000932811627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Dec-2023	272.76 0	Jr Holland Foodservice	217225 Revenue	00000932811631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Dec-2023	287.99 0	Jr Holland Foodservice	217355 Revenue	00000932811650
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	05-Dec-2023	340.97 0	Jr Holland Foodservice	217295 Revenue	00000932811622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	05-Dec-2023	354.85 0	Bestway Wholesale	217285 Revenue	00000932811622
South Tyneside Council	00CL	Business and Resources	Council Tax	Court Fees	05-Dec-2023	374.00 0	Hmcts Newcastle112	230140 Revenue	00000932811550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Dec-2023	417.51 0	Bestway Wholesale	217395 Revenue	00000932811655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	05-Dec-2023	426.42 0	Bestway Wholesale	217525 Revenue	00000932811675
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	05-Dec-2023	438.60 0	Bestway Wholesale	217553 Revenue	00000932811628
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Dec-2023	643.99 0	Bestway Wholesale	217475 Revenue	00000932811614
South Tyneside Council	OOCL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	05-Dec-2023	784.76 0	Bestway Wholesale	217295 Revenue	00000932811621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Dec-2023	1484.09 0	Bestway Wholesale	217540 Revenue	00000932811668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	06-Dec-2023	-205.20 0	Trainline	213100 Revenue	00000933290622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Dec-2023	0.32 0	Heron Foods	212070 Revenue	00000933290592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	06-Dec-2023	3.20 0	Wm Morrisons Store	215425 Revenue	00000933290595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Dec-2023	4.66 0	Asda Stores 5889	212070 Revenue	00000933290593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel & Subsistence Expenses	06-Dec-2023	5.60 0	Rail Gourmet U K Tpe	220200 Revenue	00000933290612
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	06-Dec-2023	6.95 0	Bar 11	230700 Revenue	00000933290608
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	06-Dec-2023	11.00 0	Sunderland Cc	230710 Revenue	00000933290623
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	06-Dec-2023	11.00 0	Durham County Council	230710 Revenue	00000933290624
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Dec-2023	13.09 0	Wm Morrisons Store	222853 Revenue	00000933290605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cultural Partnership	Childminders Services	06-Dec-2023	13.33 0	Www.Argos.Co.Uk	222831 Revenue	00000933290644
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions Other Service Contracts & Supplies	06-Dec-2023 06-Dec-2023	15.12 0 15.57 0	Aldi 42 774 Asda Stores 5889	215425 Revenue 212070 Revenue	00000933290595 00000933290592
•	OOCL	· · · · · · · · · · · · · · · · · · ·	Participation			15.57 0 15.77 0			
South Typeside Council	00CL 00CL	Pensions Rusiness and Resources	Investment Office	Travel Expenses	06-Dec-2023	15.77 0 16.34 0	Bar 11	230700 Revenue 222853 Revenue	00000933290607 00000933290605
South Tyneside Council South Tyneside Council	OOCL OOCL	Business and Resources Childrens, Adults & Families Group	The Word Cafe	Catering Provisions Grant Payments - General	06-Dec-2023 06-Dec-2023	16.34 U 20.00 0	Asda Stores 5889 Utilita Energy Limited	213300 Revenue	00000933290505
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Grant Payments - General Grant Payments - General	06-Dec-2023 06-Dec-2023	20.00 0	Utilita Energy Limited Utilita Energy Limited	213300 Revenue 213300 Revenue	00000933290594
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Grant Payments - General Grant Payments - General	06-Dec-2023 06-Dec-2023	20.00 0	Utilita Energy Limited Utilita Energy Limited	213300 Revenue 213300 Revenue	00000933290593
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Client Allowances	06-Dec-2023	20.00 0	Poundland - 2844	214200 Revenue	00000933290615
South Tyneside Council	OOCL	Pensions	Investment Office	Travel Expenses	06-Dec-2023	21.27 0	Boots 1966	230700 Revenue	00000933290608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	06-Dec-2023	21.48 0	Bestway Wholesale	217490 Revenue	00000933290643
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	06-Dec-2023	23.48 0	Amznmktplace	214020 Revenue	00000933290622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Dec-2023	25.26 0	Jr Holland Foodservice	217530 Revenue	00000933290642
South Tyneside Council	OOCL	Business and Resources	Development	Software	06-Dec-2023	26.25 0	Dnh Go Daddy Europe Gb	230440 Revenue	00000933290609
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	06-Dec-2023	27.00 0	Timpson Ltd	215413 Revenue	00000933290610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	06-Dec-2023	36.48 0	Asda Stores 5889	212070 Revenue	00000933290592
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	06-Dec-2023	40.63 0	Amznmktplace	215476 Revenue	00000933290596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	06-Dec-2023	41.37 0	Amznmktplace	224221 Revenue	00000933290611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	06-Dec-2023	41.67 0	Www.Theworks.Co.Uk	215476 Revenue	00000933290596
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	06-Dec-2023	47.25 0	Hilton	230700 Revenue	00000933290607
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Expenses	06-Dec-2023	53.10 0	Lner Online	230710 Revenue	00000933290619
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	06-Dec-2023	55.00 0	City Of Newcastle Inte	230710 Revenue	00000933290623
South Tyneside Council	00CL	Pensions	Pensions Office	Travel Expenses	06-Dec-2023	55.30 0	Lner Online	230710 Revenue	00000933290619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	06-Dec-2023	58.74 0	Wm Morrisons Store Pic	215466 Revenue	00000933290612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	06-Dec-2023	65.98 0	Amznmktplace	215457 Revenue	00000933290612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cultural Partnership	Childminders Services	06-Dec-2023	66.67 0	Www.Argos.Co.Uk	222831 Revenue	00000933290644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	06-Dec-2023	86.91 0	Asda Groceries Online	215445 Revenue	00000933290621
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non Staff Advertising	06-Dec-2023	90.79 0	Facebk 98Ktrtfja2	236057 Revenue	00000933290603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Travel & Subsistence	06-Dec-2023	99.36 0	Boohoo.Com Uk Limited	214010 Revenue	00000933290618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Dec-2023	117.11 0	Jr Holland Foodservice	217370 Revenue	00000933290635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	06-Dec-2023	122.01 0	Jr Holland Foodservice	217425 Revenue	00000933290638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	06-Dec-2023	139.00 0	On A Roll Sandwich Com	217525 Revenue	00000933290642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	06-Dec-2023	151.20 0	Jr Holland Foodservice	217345 Revenue	00000933290634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	06-Dec-2023	166.00 0	Sunshine Blinds	215412 Revenue	00000933290601

South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	06-Dec-2023	170.43 0	On A Roll Sandwich Com	217355 Revenue	00000933290638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	06-Dec-2023	180.26 0	Jr Holland Foodservice	217255 Revenue	00000933290637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Dec-2023	180.92 0	Jr Holland Foodservice	217220 Revenue	00000933290634
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	06-Dec-2023	200.00 0	Sunshine Blinds	215412 Revenue	00000933290601
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions	06-Dec-2023	209.15 0 247.84 0	Bestway Wholesale Bestway Wholesale	217470 Revenue 217435 Revenue	00000933290639 00000933290633
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	06-Dec-2023 06-Dec-2023	251.93 0	Jr Holland Foodservice	217435 Revenue 217395 Revenue	00000933290639
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	06-Dec-2023	251.55 0	Bestway Wholesale	217393 Revenue 217340 Revenue	00000933290635
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Dec-2023	266.96 0	Bestway Wholesale	217370 Revenue	00000933290634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	06-Dec-2023	268.95 0	Bestway Wholesale	217320 Revenue	00000933290636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	06-Dec-2023	274.26 0	Bestway Wholesale	217490 Revenue	00000933290643
South Tyneside Council	OOCL.	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Dec-2023	303.71 0	Northumbria Healthcare	230090 Revenue	00000933290597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Dec-2023	313.59 0	Bestway Wholesale	217330 Revenue	00000933290639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Dec-2023	372.02 0	Bestway Wholesale	217530 Revenue	00000933290641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	06-Dec-2023	372.21 0	On A Roll Sandwich Com	217540 Revenue	00000933290640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Fixtures & Fittings	06-Dec-2023	416.67 0	Leonard Flooring Speci	215477 Revenue	00000933290629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	06-Dec-2023	524.95 0	Bestway Wholesale	217255 Revenue	00000933290636
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Dec-2023	546.44 0	On A Roll Sandwich Com	222853 Revenue	00000933290645
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06-Dec-2023	553.76 0	On A Roll Sandwich Com	222865 Revenue	00000933290645
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Dec-2023	884.80 0 1037.72 0	On A Roll Sandwich Com	217530 Revenue	00000933290642
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources	Jarrow School Kitchen Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles	06-Dec-2023 06-Dec-2023	2281.57 0	Bestway Wholesale Northumbria Healthcare	217530 Revenue 230090 Revenue	00000933290641 00000933290599
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Dec-2023	3163.00 0	Northumbria Healthcare	230090 Revenue	00000933290596
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Dec-2023	3899.35 0	Northumbria Healthcare	230090 Revenue	00000933290598
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	06-Dec-2023	6167.23 0	Northumbria Healthcare	230091 Revenue	00000933290597
South Tyneside Council	OOCL.	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Dec-2023	6274.04 0	Northumbria Healthcare	230090 Revenue	00000933290597
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	06-Dec-2023	7009.81 0	Northumbria Healthcare	230090 Revenue	00000933290598
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	06-Dec-2023	7996.62 0	Northumbria Healthcare	230091 Revenue	00000933290598
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	07-Dec-2023	-104.00 0	Taxisouthtaxcar	230700 Revenue	00000933884907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	07-Dec-2023	-44.22 0	Hopwells Ltd	217425 Revenue	00000933884960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	07-Dec-2023	-10.20 0	Hopwells Ltd	217220 Revenue	00000933884938
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	07-Dec-2023	-9.79 0	Hopwells Ltd	222860 Revenue	00000933884976
South Tyneside Council	00CL	Childrens, Adulta & Families Group	Parkview school	Catering Provisions	07-Dec-2023	-5.66 O	Hopwells Ltd	217554 Revenue	00000933884974
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Monkton Inf Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	07-Dec-2023 07-Dec-2023	-5.66 0 -5.66 0	Hopwells Ltd Hopwells Ltd	217280 Revenue 217475 Revenue	00000933884958 00000933884939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	07-Dec-2023	-5.66 0	Hopwells Ltd	217475 Revenue	00000933884935
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	07-Dec-2023	-4.43 0	Hopwells Ltd	217320 Revenue	00000933884945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	07-Dec-2023	1.92 0	Asda Superstore	215446 Revenue	00000933884909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	07-Dec-2023	2.30 0	Jr Holland Foodservice	217310 Revenue	00000933884941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Dec-2023	3.75 0	Poundland - 2844	212070 Revenue	00000933884885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	07-Dec-2023	3.81 0	Jr Holland Foodservice	217455 Revenue	00000933884964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	07-Dec-2023	4.32 0	Ppoint_Jbir News 3114	215446 Revenue	00000933884908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	07-Dec-2023	6.30 0	Jr Holland Foodservice	217490 Revenue	00000933884971
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Promotional Activities	07-Dec-2023	6.66 0	Eventbrite.Com Org Fee	235830 Revenue	00000933884886
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Promotional Activities	07-Dec-2023	6.66 0	Eventbrite.Com Org Fee	235830 Revenue	00000933884885
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Promotional Activities	07-Dec-2023	6.66 0	Eventbrite.Com Org Fee	235830 Revenue	00000933884886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	07-Dec-2023	7.39 0	Jr Holland Foodservice	217270 Revenue	00000933884952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	07-Dec-2023	7.49 0 7.58 0	Amazon Prime Bt0178Qg5	214020 Revenue	00000933884918
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	07-Dec-2023 07-Dec-2023	7.58 U 8.92 O	Asda Stores 5889 Jr Holland Foodservice	215455 Revenue 217305 Revenue	00000933884909 00000933884950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	07-Dec-2023	9.12 0	Jr Holland Foodservice	217435 Revenue	00000933884936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	07-Dec-2023	10.00 0	Utilita Energy Limited	213300 Revenue	00000933884887
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	07-Dec-2023	10.00 0	Utilita Energy Limited	213300 Revenue	00000933884888
South Tyneside Council	OOCL.	Pensions	Pensions Office	Other Service Contracts & Supplies	07-Dec-2023	11.00 0	Ldn Bgh Waltham Forest	230710 Revenue	00000933884923
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	07-Dec-2023	11.00 0	City Of Newcastle Inte	230710 Revenue	00000933884922
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	07-Dec-2023	11.00 0	Durham County Council	230710 Revenue	00000933884923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	07-Dec-2023	11.90 0	Jr Holland Foodservice	217270 Revenue	00000933884952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	07-Dec-2023	13.20 0	Jr Holland Foodservice	217490 Revenue	00000933884971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	07-Dec-2023	14.78 0	Jr Holland Foodservice	217425 Revenue	00000933884959
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	07-Dec-2023	16.50 0	Asda Stores 5889	213310 Revenue	00000933884906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	07-Dec-2023	17.97 0	Amznmktplace	214020 Revenue	00000933884919
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Leaving Care Service	Grant Payments - General	07-Dec-2023	20.00 0	Utilita Energy Limited	213300 Revenue	00000933884888
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare Biddick Hall Simonside Jnr Kitchen	Furniture & Equipment - General Catering Provisions	07-Dec-2023 07-Dec-2023	20.50 0 21.55 0	Asda Superstore Jr Holland Foodservice	215446 Revenue 217330 Revenue	00000933884908 00000933884963
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	07-Dec-2023 07-Dec-2023	23.00 0	Sumup Rm Executive C	213100 Revenue	00000933884963
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	07-Dec-2023	28.00 0	Gen Register Office	230710 Revenue	00000933884923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	07-Dec-2023	28.91 0	Jr Holland Foodservice	217435 Revenue	00000933884936
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	07-Dec-2023	30.24 0	Jr Holland Foodservice	217490 Revenue	00000933884970
South Tyneside Council	OOCL.	Pensions	Pensions Office	Other Service Contracts & Supplies	07-Dec-2023	33.00 0	N Tyneside Sbs Cnp	230710 Revenue	00000933884922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	07-Dec-2023	37.76 0	Wm Morrisons Store	215475 Revenue	00000933884906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	07-Dec-2023	40.14 0	Esso Simonside Service	214040 Revenue	00000933884905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	07-Dec-2023	42.24 0	Jr Holland Foodservice	217280 Revenue	00000933884957
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Furniture & Equipment - General	07-Dec-2023	42.49 0	Halfords 0863	232100 Revenue	00000933884929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	07-Dec-2023	42.62 0	Asda Superstore	214040 Revenue	00000933884904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	07-Dec-2023	44.85 0	Jr Holland Foodservice	217330 Revenue	00000933884962
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	07-Dec-2023	49.52 0	Jr Holland Foodservice	217365 Revenue	00000933884961
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Childrens, Adults & Families Group	Homelessness - General Fund Parkview school	Miscellaneous Expenses & Legal Fees Catering Provisions	07-Dec-2023 07-Dec-2023	50.00 0 50.49 0	Utilita Energy Limited Jr Holland Foodservice	236540 Revenue 217554 Revenue	00000933884904 00000933884973
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	07-Dec-2023	52.41 0	Jr Holland Foodservice	217354 Revenue	00000933884956
South Tyneside Council	OOCL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	07-Dec-2023	58.35 0	Jr Holland Foodservice	217295 Revenue	00000933884940
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	07-Dec-2023	59.72 0	Jr Holland Foodservice	217255 Revenue	00000933884972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	07-Dec-2023	60.50 0	Jr Holland Foodservice	217250 Revenue	00000933884968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	07-Dec-2023	61.56 0	Hopwells Ltd	217280 Revenue	00000933884957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	07-Dec-2023	63.80 0	National Express Limit	213100 Revenue	00000933884917
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	07-Dec-2023	67.00 0	Jr Holland Foodservice	217320 Revenue	00000933884945
South Typeside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	07-Dec-2023	67.45 0	Jr Holland Foodservice Jr Holland Foodservice	217310 Revenue	00000933884941
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	07-Dec-2023 07-Dec-2023	67.80 0 68.66 0	Jr Holland Foodservice Bestway Wholesale	217340 Revenue 217280 Revenue	00000933884942 00000933884957
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	07-Dec-2023 07-Dec-2023	76.63	Amznmktplace	215475 Revenue	00000933884906
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	07-Dec-2023 07-Dec-2023	76.68 0	Jr Holland Foodservice	217305 Revenue	00000933884950
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	07-Dec-2023	79.20 0	Jr Holland Foodservice	217225 Revenue	00000933884946
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	07-Dec-2023	79.74 0	Amznmktplace	214020 Revenue	00000933884919
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	07-Dec-2023	80.04 0	Jr Holland Foodservice	217335 Revenue	00000933884967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	07-Dec-2023	80.35 0	Jr Holland Foodservice	217470 Revenue	00000933884965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	07-Dec-2023	81.54 0	Nisbets Ltd	217290 Revenue	00000933884903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	07-Dec-2023	82.13 0	Jr Holland Foodservice	217525 Revenue	00000933884970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	07-Dec-2023	83.50 0	Hopwells Ltd	217410 Revenue	00000933884944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	07-Dec-2023	88.51 0	Jr Holland Foodservice	217290 Revenue	00000933884954
South Typeside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Children with Disability Toom	Catering Provisions	07-Dec-2023	94.75 0	Jr Holland Foodservice	217270 Revenue	00000933884952
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Children with Disability Team Temple Park Centre Catering	Travel & Subsistence Expenses Catering Provisions	07-Dec-2023 07-Dec-2023	95.00 0 117.75 0	Sumup Bts Rm Executi Hopwells Ltd	213100 Revenue 222860 Revenue	00000933884918 00000933884975
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Temple Park Centre Catering Marine Park JMI Kitchen	Catering Provisions Catering Provisions	07-Dec-2023 07-Dec-2023	117.75 0	Jr Holland Foodservice	217380 Revenue	00000933884975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions Catering Provisions	07-Dec-2023 07-Dec-2023	120.26 0	Jr Holland Foodservice	217580 Revenue	00000933884968
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	07-Dec-2023	122.53 0	Jr Holland Foodservice	217460 Revenue	00000933884942
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Furniture & Equipment - General	07-Dec-2023	125.00 0	Ebay O 26-10879-06728	217290 Revenue	00000933884903
South Tyneside Council	OOCL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	07-Dec-2023	126.60 0	Hopwells Ltd	217325 Revenue	00000933884947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	07-Dec-2023	130.83 0	Bestway Wholesale	217310 Revenue	00000933884941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	07-Dec-2023	132.23 0	Jr Holland Foodservice	217455 Revenue	00000933884963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	07-Dec-2023	137.92 0	Hopwells Ltd	217290 Revenue	00000933884953
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	140.63 0	Northumbria Healthcare	230090 Revenue	00000933884895
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	07-Dec-2023	141.89 0	Jr Holland Foodservice	217325 Revenue	00000933884948
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen ILAC1	Catering Provisions	07-Dec-2023 07-Dec-2023	142.77 0 150.00 0	Hopwells Ltd Asda Stores 5889	217270 Revenue 213310 Revenue	00000933884951 00000933884905
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	ILAC1 Cleadon JMI Kitchen	Grant Payments - General	07-Dec-2023 07-Dec-2023	150.00 0 152.52 0	Asda Stores 5889 Jr Holland Foodservice	213310 Revenue 217475 Revenue	00000933884905
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	07-Dec-2023 07-Dec-2023	152.52 0 156.74 0	Hopwells Ltd	217475 Revenue 217540 Revenue	00000933884939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Dec-2023 07-Dec-2023	156.74 U 160.00 0	Dunelm F0137	212070 Revenue	00000933884884
South Tyneside Council		Childrens, Adults & Families Group	·		07-Dec-2023	162.83 0			00000933884973
	00CL		Parkview school	Catering Provisions			Hopwells Ltd	217554 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions Catering Provisions	07-Dec-2023	169.11 0	Hopwells Ltd	217554 Revenue 217350 Revenue	00000933884956

South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	07-Dec-2023	173.16 0	Jr Holland Foodservice	217490 Revenue	00000933884970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	07-Dec-2023	174.56 0	Hopwells Ltd	217475 Revenue	00000933884938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	07-Dec-2023	175.05 0	Hopwells Ltd	217552 Revenue	00000933884972
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	180.25 0	Northumbria Healthcare	230090 Revenue	00000933884892
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	07-Dec-2023	185.72 0	Hopwells Ltd Jr Holland Foodservice	217305 Revenue	00000933884948
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	07-Dec-2023 07-Dec-2023	187.65 0 193.82 0	Jr Holland Foodservice	217390 Revenue 217425 Revenue	00000933884960
South Tyneside Council	OOCL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	07-Dec-2023	199.19 0	Hopwells Ltd	217425 Revenue	00000933884947
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	07-Dec-2023	221.92 0	Bestway Wholesale	217270 Revenue	00000933884951
South Tyneside Council	OOCL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Dec-2023	238.49 0	Hopwells Ltd	222865 Revenue	00000933884975
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Ashlev Road JMI Kitchen	Catering Provisions	07-Dec-2023	248.96 0	Hopwells Ltd	217415 Revenue	00000933884934
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	07-Dec-2023	259.77 0	Jr Holland Foodservice	217410 Revenue	00000933884944
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	281.40 0	Northumbria Healthcare	230090 Revenue	00000933884893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	07-Dec-2023	283.15 0	Hopwells Ltd	217395 Revenue	00000933884964
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	07-Dec-2023	292.30 0	Hopwells Ltd	217335 Revenue	00000933884966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	07-Dec-2023	294.59 0	Jr Holland Foodservice	217395 Revenue	00000933884964
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	07-Dec-2023	296.30 0	Jr Holland Foodservice	217295 Revenue	00000933884940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	07-Dec-2023	300.12 0	Bestway Wholesale	217350 Revenue	00000933884954
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	07-Dec-2023	311.67 0	Jr Holland Foodservice	217530 Revenue	00000933884968
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	07-Dec-2023	316.80 0	Bestway Wholesale	217345 Revenue	00000933884937
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Biddick Hall Inf Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	07-Dec-2023 07-Dec-2023	323.33 0 325.14 0	Bestway Wholesale Bestway Wholesale	217220 Revenue 217325 Revenue	00000933884946
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	328.01 0	Northumbria Healthcare	230090 Revenue	00000933884891
South Tyneside Council	OOCL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	07-Dec-2023	355.00 0	Possessionclaim.Go	701000 Revenue	00000933884896
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	367.98 0	Northumbria Healthcare	230090 Revenue	00000933884894
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	368.20 0	Northumbria Healthcare	230090 Revenue	00000933884891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Fixtures & Fittings	07-Dec-2023	416.67 0	Leonard Flooring Speci	215477 Revenue	00000933884930
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	427.57 0	Northumbria Healthcare	230090 Revenue	00000933884890
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	07-Dec-2023	442.96 0	Hopwells Ltd	217295 Revenue	00000933884940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07-Dec-2023	465.65 0	Jr Holland Foodservice	217355 Revenue	00000933884962
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	07-Dec-2023	476.10 0	Hopwells Ltd	217455 Revenue	00000933884963
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	477.93 0	Northumbria Healthcare	230090 Revenue	00000933884892
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Business and Resources	Harton Jnr Kitchen	Catering Provisions	07-Dec-2023 07-Dec-2023	485.25 0 486.21 0	Bestway Wholesale Northumbria Healthcare	217410 Revenue 230090 Revenue	00000933884943 00000933884893
South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group	Employee Car Lease Scheme Parkview school	Recharges for use of Council Vehicles Catering Provisions	07-Dec-2023 07-Dec-2023	486.21 U 509.08 0	Bestway Wholesale	217554 Revenue	00000933884893
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	07-Dec-2023	515.22 0	Bestway Wholesale	217415 Revenue	00000933884933
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	07-Dec-2023	537.59 0	Hopwells Ltd	217415 Revenue	00000933884959
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	560.99 0	Northumbria Healthcare	230090 Revenue	00000933884890
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	564.18 0	Northumbria Healthcare	230090 Revenue	00000933884894
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	07-Dec-2023	566.67 0	Hopwells Ltd	222853 Revenue	00000933884977
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	568.50 0	Northumbria Healthcare	230090 Revenue	00000933884895
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	569.18 0	Northumbria Healthcare	230090 Revenue	00000933884891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	07-Dec-2023	596.16 0	Nook Carpet Centre Lim	213300 Revenue	00000933884887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	07-Dec-2023	696.62 0	Bestway Wholesale	217425 Revenue	00000933884958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07-Dec-2023	697.57 0	Bestway Wholesale	217355 Revenue	00000933884961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	07-Dec-2023	757.68 0	Bkg Hotel At Booking.C	213100 Revenue	00000933884917
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	07-Dec-2023	899.33 0	Hopwells Ltd	217525 Revenue	00000933884969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07-Dec-2023	1066.75 0	Hopwells Ltd	217355 Revenue	00000933884961
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Technology Solutions Scheme	Recharges for use of Council Vehicles Payments to Foundation Trust	07-Dec-2023 07-Dec-2023	1920.96 0 4497.15 0	Northumbria Healthcare Northumbria Healthcare	230090 Revenue 230091 Revenue	00000933884891 00000933884895
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	07-Dec-2023	7359.00 0	Northumbria Healthcare	230091 Revenue	00000933884893
South Tyneside Council	OOCL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	07-Dec-2023	7668.22 0	Northumbria Healthcare	230091 Revenue	00000933884894
South Tyneside Council	OOCL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-Dec-2023	-41.42 0	Jr Holland Foodservice	217295 Revenue	00000934517177
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Dec-2023	-13.47 0	Bestway Wholesale	217525 Revenue	00000934517183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Fixtures & Fittings	08-Dec-2023	13.59 0	Etsy.Com Displaypro	224221 Revenue	00000934517158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-Dec-2023	14.19 0	Lidl Gb South Shields	224221 Revenue	00000934517159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Catering Provisions	08-Dec-2023	14.88 0	Wm Morrisons Store	215425 Revenue	00000934517144
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Dec-2023	17.70 0	Ikea Ltd 143 Gateshead	222853 Revenue	00000934517153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	08-Dec-2023	20.00 0	Utilita Energy Limited	213300 Revenue	00000934517142
South Tyneside Council	00CL	Economic Regeneration Group	Business Incubation - Quadras	Catering Provisions	08-Dec-2023	33.00 0	Asda Superstore	235960 Revenue	00000934517159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	08-Dec-2023	35.00 0	North Yorkshire Counci	213602 Revenue	00000934517168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Fixtures & Fittings	08-Dec-2023	40.83 0	Ikea Ltd Shop Online	224221 Revenue	00000934517158
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	East Boldon Jnr Kitchen Haven Point - Vending	Catering Provisions Vending Machine Stock	08-Dec-2023 08-Dec-2023	41.42 0 42.50 0	Jr Holland Foodservice Bestway Wholesale	217295 Revenue 224075 Revenue	00000934517177 00000934517185
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	08-Dec-2023 08-Dec-2023	42.50 U	Utilita Energy Limited	213300 Revenue	00000934517143
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Furniture & Equipment - General	08-Dec-2023	64.66 0	The Plastic People	217290 Revenue	00000934517155
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	08-Dec-2023	71.60 0	Amznmktplace	215414 Revenue	00000934517183
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-Dec-2023	89.91 0	Bestway Wholesale	217305 Revenue	00000934517179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	08-Dec-2023	91.54 0	Home Bargains South Sh	215413 Revenue	00000934517158
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non Staff Advertising	08-Dec-2023	125.00 0	Facebk Edr5Hwp5M2	236057 Revenue	00000934517149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	08-Dec-2023	150.00 0	Nook Carpet Centre Lim	213300 Revenue	00000934517142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	08-Dec-2023	150.49 0	Jr Holland Foodservice	217255 Revenue	00000934517179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Youth Offending Service	Staff & Member Subsistence Expenses	08-Dec-2023	170.00 0	Amazon 206-1663300-03	219220 Revenue	00000934517183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Dec-2023	189.22 0	Jr Holland Foodservice	217425 Revenue	00000934517180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	08-Dec-2023	236.95 0	Www.Argos.Co.Uk	213300 Revenue	00000934517143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	08-Dec-2023	237.91 0	Bestway Wholesale	217460 Revenue	00000934517178
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Marine Park JMI Kitchen Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles	08-Dec-2023 08-Dec-2023	243.94 0 293.80 0	Bestway Wholesale Northumbria Healthcare	217380 Revenue 230090 Revenue	00000934517179 00000934517145
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	08-Dec-2023	375.72 0	Bestway Wholesale	217395 Revenue	00000934517182
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Dec-2023	405.30 0	Bestway Wholesale	217455 Revenue	00000934517181
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-Dec-2023	467.67 0	Northumbria Healthcare	230090 Revenue	00000934517145
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-Dec-2023	481.83 0	Bestway Wholesale	222865 Revenue	00000934517184
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Dec-2023	511.77 0	Bestway Wholesale	222853 Revenue	00000934517185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	08-Dec-2023	573.00 0	Currys Online	213300 Revenue	00000934517143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Dec-2023	654.25 0	Bestway Wholesale	217525 Revenue	00000934517183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-Dec-2023	839.96 0	Bestway Wholesale	217390 Revenue	00000934517182
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Horsley Hill Campus Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles	08-Dec-2023 08-Dec-2023	911.17 0 4054.12 0	Bestway Wholesale Northumbria Healthcare	217355 Revenue 230090 Revenue	00000934517181 00000934517145
South Tyneside Council	OOCL	Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles	08-Dec-2023 08-Dec-2023	4054.12 U 4621.10 0	Northumbria Healthcare	230090 Revenue	00000934517145
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	11-Dec-2023	3.38 0	S A Convenience Store	224221 Revenue	00000934317145
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	11-Dec-2023	5.59 0	Amazon.Co.Uk Ku7Qm0Ov5	214020 Revenue	00000935356795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Fixtures & Fittings	11-Dec-2023	6.00 0	Onebelow	215425 Revenue	00000935356784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	11-Dec-2023	7.49 0	Amazon Prime 0U75088G5	212070 Revenue	00000935356782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	11-Dec-2023	7.97 0	Home Bargains South Sh	215425 Revenue	00000935356784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-Dec-2023	9.12 0	Jr Holland Foodservice	217435 Revenue	00000935356801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	11-Dec-2023	10.18 0	Freeman Catering Butch	217270 Revenue	00000935356808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	11-Dec-2023	10.74 0	Amznmktplace	215465 Revenue	00000935356783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	11-Dec-2023	13.07 0	Wouldhave	224221 Revenue	00000935356790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-Dec-2023	16.84 0	Jr Holland Foodservice	217435 Revenue	00000935356801
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park Monkton Inf Kitchen	Furniture & Equipment - General Catering Provisions	11-Dec-2023 11-Dec-2023	16.90 0 17.49 0	Amznmktplace Jr Holland Foodservice	215425 Revenue 217280 Revenue	00000935356784 00000935356811
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton inf kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	11-Dec-2023 11-Dec-2023	17.49 U 19.30 O	Freeman Catering Butch	217280 Revenue 217310 Revenue	00000935356804
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers	Catering Provisions	11-Dec-2023 11-Dec-2023	19.56 0	Kfc South Shields	224221 Revenue	00000935356789
South Tyneside Council	OOCL	Business and Resources	Civic Events	Furniture & Equipment - General	11-Dec-2023	19.97 0	Amznmktplace	232200 Revenue	00000935356798
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-Dec-2023	20.92 0	Jr Holland Foodservice	217435 Revenue	00000935356802
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	11-Dec-2023	22.18 0	Freeman Catering Butch	217310 Revenue	00000935356804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	11-Dec-2023	23.25 0	Asda Stores 5889	215465 Revenue	00000935356783
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	11-Dec-2023	23.32 0	Amazon.Co.Uk 3F5049Ht5	236030 Revenue	00000935356782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	11-Dec-2023	24.33 0	Jr Holland Foodservice	217270 Revenue	00000935356809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	11-Dec-2023	26.29 0	Jr Holland Foodservice	217270 Revenue	00000935356808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	11-Dec-2023	30.51 0	Jr Holland Foodservice	217540 Revenue	00000935356815
	2021	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	11-Dec-2023	31.12 0	Freeman Catering Butch	217280 Revenue	00000935356811
South Tyneside Council	00CL		Quarriers	Furniture & Equipment - General	11-Dec-2023	32.57 0	Asda Superstore	224221 Revenue	00000935356790
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catoring Browisians	11_000 2022	22.50	Ir Holland Food	217/ISS Pouro	00000035355843
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions Other Service Contracts & Supplies	11-Dec-2023 11-Dec-2023	32.68 0 35.00 0	Jr Holland Foodservice North Yorkshire Counci	217455 Revenue 213602 Revenue	00000935356813
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Section 17 Central Code	Other Service Contracts & Supplies	11-Dec-2023	35.00 0	North Yorkshire Counci	213602 Revenue	00000935356795
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen	Other Service Contracts & Supplies Catering Provisions	11-Dec-2023 11-Dec-2023	35.00 0 38.92 0	North Yorkshire Counci Jr Holland Foodservice	213602 Revenue 217325 Revenue	00000935356795 00000935356807
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Section 17 Central Code All Saints CE JMI Kitchen	Other Service Contracts & Supplies Catering Provisions Catering Provisions	11-Dec-2023	35.00 0	North Yorkshire Counci	213602 Revenue	00000935356795
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Section 17 Central Code All Saints CE JMI Kitchen Marsden JMI Kitchen	Other Service Contracts & Supplies Catering Provisions	11-Dec-2023 11-Dec-2023 11-Dec-2023	35.00 0 38.92 0 40.65 0	North Yorkshire Counci Jr Holland Foodservice Bestway Wholesale	213602 Revenue 217325 Revenue 217290 Revenue	00000935356795 00000935356807 00000935356809
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Section 17 Central Code All Saints CE JMI Kitchen Marsden JMI Kitchen Locality 3 - All Saints/Riverside/M Park	Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions	11-Dec-2023 11-Dec-2023 11-Dec-2023 11-Dec-2023	35.00 0 38.92 0 40.65 0 41.20 0	North Yorkshire Counci Jr Holland Foodservice Bestway Wholesale Tesco Stores 6653	213602 Revenue 217325 Revenue 217290 Revenue 215413 Revenue	00000935356795 00000935356807 00000935356809 00000935356789

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	11-Dec-2023	41.58 0	Jr Holland Foodservice	217320 Revenue	00000935356806
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	11-Dec-2023	44.25 0	Jr Holland Foodservice	217250 Revenue	00000935356815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	11-Dec-2023	44.98 0	Jr Holland Foodservice	217225 Revenue	00000935356807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	11-Dec-2023	46.78 0	Jr Holland Foodservice	217350 Revenue	00000935356811
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	11-Dec-2023	47.86 0	Jr Holland Foodservice	217365 Revenue	00000935356812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	11-Dec-2023	48.37 0	Jr Holland Foodservice	217380 Revenue	00000935356809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	11-Dec-2023	48.44 0	Jr Holland Foodservice	217305 Revenue	00000935356808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	11-Dec-2023	51.36 0	Bestway Wholesale	217225 Revenue	00000935356806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	11-Dec-2023	52.79 0	Jr Holland Foodservice	217330 Revenue	00000935356812
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Marsden JMI Kitchen Libraries Admin	Catering Provisions	11-Dec-2023	58.26 0	Jr Holland Foodservice	217290 Revenue 223170 Revenue	00000935356810 00000935356796
South Tyneside Council		Business and Resources	Biddick Hall Jnr Kitchen	Furniture & Equipment - General	11-Dec-2023	65.63 0	Amazon.Co.Uk Dd5192Rf5		00000935356802
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jir Kitchen Keelmans Way School Kitchen	Catering Provisions	11-Dec-2023 11-Dec-2023	66.29 0 67.26 0	Jr Holland Foodservice	217345 Revenue 217552 Revenue	00000935356802
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	11-Dec-2023 11-Dec-2023	67.77 0	Freeman Catering Butch Jr Holland Foodservice	217332 Revenue 217285 Revenue	00000935356817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions Catering Provisions	11-Dec-2023	69.96 0	Freeman Catering Butch	217263 Revenue	00000935356805
South Tyneside Council		Childrens, Adults & Families Group	Quarriers Output National Control of the Control of				Amznmktplace		00000935356789
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Children with Disability Team	Furniture & Equipment - General Travel & Subsistence Expenses	11-Dec-2023	75.99 0 78.00 0	Amznmktplace Bristol Online Taxi		00000935356795
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses Travel & Subsistence Expenses	11-Dec-2023 11-Dec-2023	78.00 0 78.00 0	Bristol Online Taxi	213100 Revenue 213100 Revenue	00000935356794
,	OOCL OOCL		·			81.12 0			00000935356783
South Tyneside Council South Tyneside Council	OOCL	Economic Regeneration Group Pensions	Housing Policy Investment Office	DLUHC Homeless Prevention Grant Travel Expenses	11-Dec-2023 11-Dec-2023	81.12 U 81.45 O	Quality Hotle Bold0N The Real Greek	236560 Revenue 230700 Revenue	00000935356788
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	11-Dec-2023	89.67 0	Freeman Catering Butch	217340 Revenue	00000935356805
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	11-Dec-2023	101.98 0	Jr Holland Foodservice	217370 Revenue	00000935356803
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	11-Dec-2023	103.42 0	Freeman Catering Butch	217370 Revenue	00000935356802
South Tyneside Council	OOCL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	11-Dec-2023	106.59 0	Bestway Wholesale	217295 Revenue	00000935356804
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-Dec-2023	110.46 0	Freeman Catering Butch	217435 Revenue	00000935356801
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	11-Dec-2023	111.16 0	Freeman Catering Butch	217554 Revenue	00000935356817
South Tyneside Council	OOCL.	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	11-Dec-2023	113.12 0	Freeman Catering Butch	217350 Revenue	00000935356810
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General	11-Dec-2023	116.66 0	Amznmktplace	222950 Revenue	00000935356817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	11-Dec-2023	118.79 0	Freeman Catering Butch	217540 Revenue	00000935356815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	11-Dec-2023	120.00 0	Bkg Booking.Com Hotel	213100 Revenue	00000935356795
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	11-Dec-2023	120.20 0	Curb Mobility Limited	230700 Revenue	00000935356788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	11-Dec-2023	120.78 0	Jr Holland Foodservice	217410 Revenue	00000935356805
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	11-Dec-2023	120.81 0	Freeman Catering Butch	217365 Revenue	00000935356811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	11-Dec-2023	125.16 0	Freeman Catering Butch	217305 Revenue	00000935356808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	11-Dec-2023	125.24 0	Jr Holland Foodservice	217220 Revenue	00000935356802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	11-Dec-2023	128.45 0	Freeman Catering Butch	217380 Revenue	00000935356809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	11-Dec-2023	128.96 0	Freeman Catering Butch	217270 Revenue	00000935356808
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	11-Dec-2023	129.00 0	Asda Superstore 04680	213310 Revenue	00000935356787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-Dec-2023	131.52 0	Freeman Catering Butch	217490 Revenue	00000935356816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	11-Dec-2023	133.15 0	Freeman Catering Butch	217255 Revenue	00000935356807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	11-Dec-2023	135.00 0	Currys Online	215465 Revenue	00000935356783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	11-Dec-2023	136.71 0	Jr Holland Foodservice	217475 Revenue	00000935356803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	11-Dec-2023	139.55 0	Freeman Catering Butch	217330 Revenue	00000935356812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	11-Dec-2023	145.73 0	Freeman Catering Butch	217220 Revenue	00000935356802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	11-Dec-2023	148.08 0	Freeman Catering Butch	217290 Revenue	00000935356810
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	11-Dec-2023	148.50 0	Bkg Hotel At Booking.C	236560 Revenue	00000935356783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	11-Dec-2023	150.09 0	Freeman Catering Butch	217470 Revenue	00000935356813
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	11-Dec-2023	156.69 0	Freeman Catering Butch	217553 Revenue	00000935356805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	11-Dec-2023	159.51 0	Freeman Catering Butch	217320 Revenue	00000935356806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	11-Dec-2023	166.16 0	Freeman Catering Butch	217250 Revenue	00000935356815
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Hedworth Lane JMI Kitchen	Catering Provisions	11-Dec-2023 11-Dec-2023	168.50 0 174.69 0	Jr Holland Foodservice	217390 Revenue 217225 Revenue	00000935356814 00000935356807
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group		Catering Provisions		174.69 0	Freeman Catering Butch Jr Holland Foodservice	21725 Revenue 217355 Revenue	00000935356812
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	11-Dec-2023	1/6.2/ U 180.00 0	Jr Holland Foodservice Marsden Inn	21/355 Revenue 212100 Revenue	00000935356812
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Out of Hours Service Ashley Road JMI Kitchen	Accommodation Costs	11-Dec-2023 11-Dec-2023	190.24 0	Jr Holland Foodservice	217415 Revenue	00000935356801
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions	11-Dec-2023	197.19 0	Freeman Catering Butch	217530 Revenue	00000935356816
South Tyneside Council	OOCL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions Catering Provisions	11-Dec-2023 11-Dec-2023	229.00 0	Freeman Catering Butch	217335 Revenue	00000935356816
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	11-Dec-2023	234.99 0	Freeman Catering Butch	217355 Revenue	00000935356812
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	11-Dec-2023	241.04 0	Freeman Catering Butch	217455 Revenue	00000935356813
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	11-Dec-2023	254.80 0	Jr Holland Foodservice	217552 Revenue	00000935356816
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	11-Dec-2023	255.64 0	Bestway Wholesale	217225 Revenue	00000935356806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	11-Dec-2023	274.27 0	Freeman Catering Butch	217370 Revenue	00000935356803
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	11-Dec-2023	281.24 0	Jr Holland Foodservice	217553 Revenue	00000935356806
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	11-Dec-2023	286.79 0	Freeman Catering Butch	217415 Revenue	00000935356801
South Tyneside Council	OOCL	Business and Resources	The Word Cafe	Catering Provisions	11-Dec-2023	288.47 0	Jr Holland Foodservice	222853 Revenue	00000935356818
South Tyneside Council	OOCL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	11-Dec-2023	289.74 0	Freeman Catering Butch	217325 Revenue	00000935356807
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	11-Dec-2023	295.78 0	Freeman Catering Butch	217410 Revenue	00000935356805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	11-Dec-2023	308.23 0	Freeman Catering Butch	217525 Revenue	00000935356816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	11-Dec-2023	311.42 0	Freeman Catering Butch	217390 Revenue	00000935356814
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	11-Dec-2023	314.48 0	Freeman Catering Butch	217295 Revenue	00000935356804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	11-Dec-2023	320.29 0	Freeman Catering Butch	217285 Revenue	00000935356817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	11-Dec-2023	327.68 0	Freeman Catering Butch	217425 Revenue	00000935356811
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	11-Dec-2023	358.15 0	Freeman Catering Butch	217395 Revenue	00000935356813
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	11-Dec-2023	378.73 0	Jr Holland Foodservice	222865 Revenue	00000935356818
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	11-Dec-2023	398.70 0	Bestway Wholesale	217335 Revenue	00000935356814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	11-Dec-2023	406.48 0	Bestway Wholesale	217290 Revenue	00000935356809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	11-Dec-2023	472.76 0	Freeman Catering Butch	217475 Revenue	00000935356803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	11-Dec-2023	639.40 0	Bestway Wholesale	217250 Revenue	00000935356814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11-Dec-2023	844.50 0	Bestway Wholesale	217530 Revenue	00000935356815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	11-Dec-2023	909.44 0	Bestway Wholesale	217475 Revenue	00000935356803
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	11-Dec-2023	1231.22 0	Bestway Wholesale	217295 Revenue	00000935356804
South Tyneside Council		Childrens, Adults & Families Group	Children with Disability Team Employee Technology Solutions Scheme	Accommodation Costs	11-Dec-2023	1610.99 0	Bkg Hotel At Booking.C	213100 Revenue 230091 Revenue	00000935356795 00000935356785
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Employee Technology Solutions Scheme Employee Technology Solutions Scheme	Payments to Foundation Trust Payments to Foundation Trust	11-Dec-2023 11-Dec-2023	2339.64 0 7110.06 0	Northumbria Healthcare Northumbria Healthcare	230091 Revenue 230091 Revenue	00000935356785
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Dec-2023	-85.20 0	Jr Holland Foodservice	217410 Revenue	00000935330784
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Dec-2023	-62.50 0	Home Bargains South Sh	212070 Revenue	00000936187333
South Tyneside Council	OOCL	Pensions	Pensions Office	Other Service Contracts & Supplies	12-Dec-2023	-11.00 0	City Of Newcastle Inte	230710 Revenue	00000936187360
South Tyneside Council	00CL	Business and Resources	Civic Events	Catering Provisions	12-Dec-2023	-8.00 0	Asda Groceries Online	232200 Revenue	00000936187367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Dec-2023	-0.05 0	Asda Groceries Online	224221 Revenue	00000936187345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Dec-2023	3.81 0	Jr Holland Foodservice	217455 Revenue	00000936187381
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Dec-2023	4.30 0	Wm Morrisons Store	222865 Revenue	00000936187340
			Cleadon JMI Kitchen	Catering Provisions	12-Dec-2023	4.38 0	Jr Holland Foodservice	217475 Revenue	00000936187372
South Tyneside Council	00CL	Childrens, Adults & Families Group					Heron Foods	242070	00000936187332
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Dec-2023	6.04 0		212070 Revenue	
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Monkton Inf Kitchen	Other Service Contracts & Supplies Catering Provisions	12-Dec-2023	6.33 0	Jr Holland Foodservice	217280 Revenue	00000936187378
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Monkton inf Kitchen Simonside Inr Kitchen	Other Service Contracts & Supplies Catering Provisions Catering Provisions	12-Dec-2023 12-Dec-2023	6.33 0 6.33 0	Jr Holland Foodservice	217280 Revenue 217330 Revenue	00000936187380
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen	Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions	12-Dec-2023 12-Dec-2023 12-Dec-2023	6.33 0 6.33 0 7.94 0	Jr Holland Foodservice Jr Holland Foodservice	217280 Revenue 217330 Revenue 217325 Revenue	00000936187380 00000936187375
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Jnr Kitchen All Saints CE JMI Kitchen Day Care Jarrow	Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023	6.33 0 6.33 0 7.94 0 9.16 0	Jr Holland Foodservice Jr Holland Foodservice Lidl Gb	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue	00000936187380 00000936187375 00000936187368
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St OswaldS CE JMI Kitchen	Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0	Jr Holland Foodservice Jr Holland Foodservice Lidl Gb Jr Holland Foodservice	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 217365 Revenue	00000936187380 00000936187375 00000936187368 00000936187379
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe	Other Service Contracts & Supplies Catering Provisions	12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0	Jr Holland Foodservice Jr Holland Foodservice Lidl Gb Jr Holland Foodservice Wm Morrisons Store	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 217365 Revenue 222853 Revenue	0000936187380 0000936187375 0000936187368 0000936187379 0000936187340
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment	12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0	Jr Holland Foodservice Jr Holland Foodservice Lidl Gb Jr Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 9B7H65Xo5	217280 Revenue 217330 Revenue 217335 Revenue 215477 Revenue 217365 Revenue 222853 Revenue 214200 Revenue	00000936187380 00000936187375 00000936187368 00000936187379 00000936187340 00000936187352
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen	Other Service Contracts & Supplies Catering Provisions	12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0	Jr Holland Foodservice Jr Holland Foodservice Lidl Gb Jr Holland Foodservice Wm Morrisons Store Amazon.Co. Uk 9B7H65Xo5 Jr Holland Foodservice	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 222853 Revenue 214200 Revenue 221550 Revenue	0000936187380 00000936187375 00000936187368 00000936187369 00000936187340 00000936187352 00000936187386
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Iarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen	Other Service Contracts & Supplies Catering Provisions Scatering Provisions Schools Learning Equipment Catering Provisions Catering Provisions Catering Provisions	12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0	Ir Holland Foodservice Jr Holland Foodservice Lid Gb Jr Holland Foodservice Wm Morrisons Store Amazon.Co. Lik 987H65X05 Jr Holland Foodservice Jr Holland Foodservice	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 217365 Revenue 222853 Revenue 214200 Revenue 221550 Revenue 217270 Revenue	0000936187380 0000936187375 0000936187368 00000936187379 00000936187340 00000936187352 00000936187366
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Inrrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Catering Provisions Catering Provisions Catering Provisions	12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023 12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0	Ir Holland Foodservice Ir Holland Foodservice Lidl Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Jr Holland Foodservice Ir Holland Foodservice	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 212853 Revenue 214200 Revenue 221550 Revenue 217270 Revenue 217270 Revenue 217270 Revenue	0000936187380 00000936187375 00000936187368 00000936187379 00000936187340 00000936187352 00000936187366 00000936187375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions	12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0	Ir Holland Foodservice Jr Holland Foodservice Lid Gb Jr Holland Foodservice Wm Morrisons Store Amazon.Co. Uk 987H65Xo5 Jr Holland Foodservice	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 217365 Revenue 222853 Revenue 241200 Revenue 211550 Revenue 2117270 Revenue 217325 Revenue 217325 Revenue	0000936187380 00000936187375 00000936187378 00000936187379 00000936187340 00000936187352 00000936187376 00000936187375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarow School Kitchen Day care clstr 4 Stanleys at Ridgeway	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions	12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023 12-Dec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0	Ir Holland Foodservice Ir Holland Foodservice Lidl Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Www.Theworks.Co.Uk	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 217365 Revenue 222553 Revenue 214200 Revenue 221550 Revenue 217270 Revenue 217325 Revenue 217325 Revenue 217530 Revenue 215547 Revenue	0000936187380 00000936187375 00000936187368 00000936187379 00000936187340 00000936187352 00000936187375 00000936187375 00000936187375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jare Cets T4 Stanleys at Ridgeway Day Care EEC	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Furniture & Equipment - General Furniture & Equipment - General	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0	Ir Holland Foodservice Ir Holland Foodservice Lidl Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Www.Theworks.Co.Uk Www.Theworks.Co.Uk	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 212853 Revenue 214200 Revenue 2117270 Revenue 217270 Revenue 217270 Revenue 217350 Revenue 217530 Revenue 215457 Revenue 215457 Revenue	0000936187380 00000936187375 00000936187378 00000936187379 00000936187340 00000936187352 00000936187376 00000936187375 00000936187344 00000936187347
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Day care EEC Section 17 Central Code	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies	12-Dec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0	Ir Holland Foodservice Ir Holland Foodservice Lid Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co. Lik 987H65X05 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Www.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 212853 Revenue 214200 Revenue 21550 Revenue 217270 Revenue 217325 Revenue 217350 Revenue 217350 Revenue 215457 Revenue 215475 Revenue 215475 Revenue 215475 Revenue 215475 Revenue	00000936187380 00000936187375 00000936187368 00000936187340 00000936187340 00000936187356 00000936187375 00000936187375 00000936187344 0000936187344 0000936187342
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Inrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarow School Kitchen Day care dist 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 0	Ir Holland Foodservice Ir Holland Foodservice Lidl Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Www.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc City Of Newcastle Inte	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 212853 Revenue 214200 Revenue 2117270 Revenue 217270 Revenue 217270 Revenue 217330 Revenue 217530 Revenue 215457 Revenue 215475 Revenue 213602 Revenue 213602 Revenue 213602 Revenue	0000936187380 00000936187375 00000936187368 00000936187379 00000936187332 00000936187336 00000936187336 00000936187375 00000936187374 00000936187347 00000936187347
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources	Participation Monkton Inf Kitchen Simonside Jnr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Day care clstr 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Civic Events	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.742 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 27.30 0	Ir Holland Foodservice Ir Holland Foodservice Lid Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co. Lik 987H65Xo5 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Www.Theworks.Co. Uk Www.Theworks.Co. Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 222853 Revenue 221550 Revenue 221550 Revenue 2117270 Revenue 217270 Revenue 21530 Revenue 215457 Revenue 215457 Revenue 215457 Revenue 215457 Revenue 213602 Revenue 213602 Revenue 232200 Revenue	0000936187380 00000936187375 00000936187368 00000936187340 0000936187342 00000936187386 00000936187375 00000936187375 00000936187344 00000936187344 00000936187357 00000936187357
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarow School Kitchen Jarow School Kitchen Day care clstr 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Catering Provisions	12-Dec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 27.30 0 0 35.90 0	Ir Holland Foodservice Ir Holland Foodservice Lidl Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Www.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 222853 Revenue 24250 Revenue 241500 Revenue 211500 Revenue 217320 Revenue 217330 Revenue 215457 Revenue 215457 Revenue 215475 Revenue 215475 Revenue 215475 Revenue 215470 Revenue 215470 Revenue 215471 Revenue 215471 Revenue 215471 Revenue 215471 Revenue 215471 Revenue	0000936187380 00000936187375 00000936187368 00000936187379 00000936187340 00000936187352 00000936187375 00000936187375 00000936187374 00000936187347 00000936187347 00000936187357 00000936187367
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Inrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Day care claft - 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation	Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 27.30 0 35.90 0 36.25 0	Ir Holland Foodservice Ir Holland Foodservice Lidl Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Uww.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore Asda Stores 5889	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 222853 Revenue 214200 Revenue 211550 Revenue 217270 Revenue 217270 Revenue 217375 Revenue 215457 Revenue 215457 Revenue 215457 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 215413 Revenue 215413 Revenue 215413 Revenue 215413 Revenue 215413 Revenue 215413 Revenue	0000936187380 00000936187375 00000936187378 00000936187379 00000936187352 00000936187336 000009361873376 00000936187375 00000936187347 00000936187347 00000936187357 00000936187357
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Day care clstr 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation Temp Childrens Residential Care Home	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence	12-0ec-2023	6.33 0 6.33 0 7.54 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 22.00 0 27.30 0 35.90 0 36.25 0 41.67 0	Ir Holland Foodservice Ir Holland Foodservice Lid Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co. Lik 987H65X05 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Www.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore Asda Stores 5889 Tz Litt. Tyne Tunnels	217280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 222853 Revenue 214200 Revenue 21550 Revenue 21570 Revenue 217270 Revenue 217325 Revenue 217330 Revenue 215457 Revenue 213602 Revenue 212070 Revenue 215413 Revenue 212070 Revenue 214040 Revenue	0000936187380 0000936187375 00000936187368 00000936187340 00000936187352 00000936187356 00000936187376 00000936187375 00000936187374 00000936187347 00000936187347 00000936187357 00000936187357 00000936187357
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarow School Kitchen Day care clstr 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation Temp Childrens Residential Care Home Civic Events	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 27.30 0 35.90 0 36.25 0 41.67 0	Ir Holland Foodservice Ir Holland Foodservice Lidl Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Uwww.Theworks.Co.Uk Www.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore Asda Stores 5889 Tt2 Ltd- Tyne Tunnels Asda Groceries Online	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 212853 Revenue 214200 Revenue 2117270 Revenue 217270 Revenue 217270 Revenue 217330 Revenue 215457 Revenue 215475 Revenue 215475 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 212000 Revenue 215471 Revenue 214040 Revenue 214040 Revenue 214040 Revenue 214040 Revenue 214040 Revenue 214040 Revenue 212070 Revenue 212070 Revenue 212070 Revenue 212070 Revenue 212070 Revenue 212070 Revenue	0000936187380 0000936187375 00000936187368 00000936187379 00000936187332 00000936187335 00000936187375 00000936187375 00000936187375 00000936187347 00000936187347 00000936187357 00000936187357 00000936187367
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Day Care clstr 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation Temp Childrens Residential Care Home Civic Events Middlefields Canteen	Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions Catering Provisions Catering Provisions	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 22.00 0 27.30 0 35.90 0 36.25 0 41.67 0 46.25 0 51.12 0	Ir Holland Foodservice Ir Holland Foodservice Lid Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co. Lik 987H65X05 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Www.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore Asda Stores 5889 Tz Litt. Tyne Tunnels	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 222853 Revenue 222853 Revenue 221550 Revenue 221550 Revenue 217270 Revenue 217270 Revenue 215457 Revenue 215457 Revenue 215457 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 212000 Revenue 232200 Revenue 215413 Revenue 232200 Revenue 215410 Revenue 232200 Revenue 215410 Revenue 232200 Revenue 21550 Revenue 221550 Revenue	000093618736 00000936187375 00000936187368 00000936187340 0000936187368 0000936187375 0000936187376 0000936187375 0000936187374 0000936187344 0000936187357 0000936187357 0000936187357 0000936187357 0000936187357
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarow School Kitchen Day care clstr 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation Temp Childrens Residential Care Home Civic Events	Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Contracts & Supplies	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 27.30 0 35.90 0 36.25 0 41.67 0 46.25 0 51.12 0	Ir Holland Foodservice Ir Holland Foodservice Lid Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ur Holland Foodservice Www.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore Asda Stores 5889 Tiz Ltd. Tyne Tunnels Asda Groceries Online Ir Holland Foodservice Asda Stores 5889	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 222853 Revenue 214200 Revenue 221550 Revenue 2117270 Revenue 217270 Revenue 215457 Revenue 215457 Revenue 215457 Revenue 215457 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213602 Revenue 213200 Revenue 212000 Revenue	0000936187380 0000936187375 00000936187378 00000936187379 00000936187332 00000936187335 00000936187376 00000936187375 00000936187375 00000936187347 00000936187347 00000936187343 00000936187357 00000936187367
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarow School Kitchen Day care clart - 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation Temp Childrens Residential Care Home Civic Events Middlefields Canteen Participation The Place	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions Cate	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 27.30 0 35.95 0 41.67 0 46.25 0 51.12 0 59.33 0	Ir Holland Foodservice Ir Holland Foodservice Lid Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co. Uk 987H65Xo5 Ir Holland Foodservice Www.Theworks.Co. Uk Www.Theworks.Co. Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore Asda Stores 5889 Tt2 Ltd- Tyne Tunnels Asda Groceries Online Ir Holland Foodservice Asda Stores 5889 Asda Groceries Online Ir Holland Foodservice Asda Stores 5889 Asda Groceries Online Ir Holland Foodservice Asda Stores 5889 Asda Groceries Online Ir Holland Foodservice Asda Stores 5889 Asda Groceries Online Ir Holland Foodservice Asda Stores 5889 Asda Groceries Online Ir Holland Foodservice Asda Stores 5889	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 212853 Revenue 214200 Revenue 211550 Revenue 2117270 Revenue 217270 Revenue 215457 Revenue 215457 Revenue 215457 Revenue 215475 Revenue 215475 Revenue 215475 Revenue 215476 Revenue 215477 Revenue 215477 Revenue 215478 Revenue 215479 Revenue 215500 Revenue 215500 Revenue 215500 Revenue 215000 Revenue	0000936187380 0000936187375 00000936187368 00000936187379 00000936187332 00000936187335 00000936187336 00000936187375 00000936187374 00000936187347 00000936187357 00000936187357 00000936187357 00000936187366 00000936187343
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Jarrow School Kitchen Day care estsr 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation Temp Childrens Residential Care Home Civic Events Middlefields Canteen Participation	Other Service Contracts & Supplies Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Contracts & Supplies	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 27.30 0 35.90 0 36.25 0 41.67 0 46.25 0 51.12 0	Ir Holland Foodservice Ir Holland Foodservice Lid Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ir Holland Foodservice Ur Holland Foodservice Www.Theworks.Co.Uk Www.Theworks.Co.Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore Asda Stores 5889 Tiz Ltd. Tyne Tunnels Asda Groceries Online Ir Holland Foodservice Asda Stores 5889	217.280 Revenue 217.330 Revenue 217.325 Revenue 215.477 Revenue 215.477 Revenue 21.365 Revenue 21.360 Revenue 21.350 Revenue 21.3720 Revenue 21.3727 Revenue 21.3727 Revenue 21.3730 Revenue 21.3530 Revenue 21.3547 Revenue 21.3602 Revenue	0000936187380 00000936187375 00000936187368 00000936187379 00000936187352 00000936187352 00000936187376 00000936187375 00000936187375 00000936187347 00000936187347 00000936187347 00000936187347 00000936187343 00000936187343 00000936187343
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care JAIT Kitchen Day Care JAIT Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarrow School Kitchen Day care clstr 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation Temp Childrens Residential Care Home Civic Events Middlefields Canteen Participation The Place Housing Policy	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions Catering Provisions Other Service Contracts & Supplies Computer Equipment and Hardware DLUHC Homeless Prevention Grant	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.72 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 22.00 0 22.00 0 36.25 0 41.67 0 46.25 0 51.12 0 59.33 0 61.89 0	Ir Holland Foodservice Ir Holland Foodservice Lid Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co. Lik 987H65X05 Ir Holland Foodservice Www.Theworks.Co. Uk Www.Theworks.Co. Uk Sunderland Cc City Of Newcastle Inte Asda Stores 5889 Asda Superstore Asda Stores 5889 Tz Ltd- Tyne Tunnels Asda Groceries Online Ir Holland Foodservice Asda Stores 5889 Anazon.Co. Uk We9Do2Kd5 Sleeper I Hotel Newcast	217280 Revenue 217330 Revenue 2173325 Revenue 215477 Revenue 215477 Revenue 222853 Revenue 221850 Revenue 221550 Revenue 2117270 Revenue 217325 Revenue 217327 Revenue 217327 Revenue 213457 Revenue 213602 Revenue 232200 Revenue 215413 Revenue 232200 Revenue 215413 Revenue 212070 Revenue 212070 Revenue 212070 Revenue 212070 Revenue 212070 Revenue 214040 Revenue 221550 Revenue 2112070 Revenue 221550 Revenue 2112070 Revenue 2112070 Revenue 21550 Revenue 21550 Revenue 21550 Revenue 21550 Revenue	0000936187380 0000936187375 00000936187368 00000936187340 00000936187352 00000936187375 00000936187375 00000936187375 00000936187375 00000936187384 00000936187387 00000936187367 00000936187367 00000936187367 00000936187368 00000936187368
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Participation Monkton Inf Kitchen Simonside Inr Kitchen All Saints CE JMI Kitchen Day Care Jarrow St Oswalds CE JMI Kitchen The Word Cafe The Place Middlefields Canteen Lord Blyton JMI Kitchen All Saints CE JMI Kitchen Jarrow School Kitchen Jarow School Kitchen Day care claft - 4 Stanleys at Ridgeway Day Care EEC Section 17 Central Code Section 17 Central Code Civic Events Locality 3 - All Saints/Riverside/M Park Participation Temp Childrens Residential Care Home Civic Events Middlefields Canteen Participation The Place Housing Policy St Oswalds CE JMI Kitchen	Other Service Contracts & Supplies Catering Provisions Schools Learning Equipment Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Other Service Contracts & Supplies Other Service Contracts & Supplies Promotional Activities Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions Catering Provisions Other Service Contracts & Supplies Client Travel & Subsistence Catering Provisions Other Service Contracts & Supplies Computer Equipment and Hardware DLUHC Homeless Prevention Grant Catering Provisions	12-0ec-2023	6.33 0 6.33 0 7.94 0 9.16 0 11.84 0 14.10 0 14.98 0 16.84 0 17.42 0 17.76 0 19.51 0 20.83 0 21.66 0 22.00 0 22.00 0 27.30 0 35.90 0 36.25 0 41.67 0 46.25 0 51.12 0 59.33 0 61.89 0 63.86 0	Ir Holland Foodservice Ir Holland Foodservice Lidl Gb Ir Holland Foodservice Wm Morrisons Store Amazon.Co.Uk 987H65Xo5 Ir Holland Foodservice Ur Holland Foodservice Asda Stores 5889 Asda Superstore Asda Stores 5889 T12 Ltd. Tyne Tunnels Asda Groceries Online Ir Holland Foodservice Asda Stores 5889 Amazon.Co. Uk We9Do2kd5 Sleeperz Hotel Newcast Ir Holland Foodservice	217.280 Revenue 217330 Revenue 217325 Revenue 215477 Revenue 215477 Revenue 212853 Revenue 214200 Revenue 211550 Revenue 2117270 Revenue 2117270 Revenue 2117325 Revenue 2115477 Revenue 2115477 Revenue 213602 Revenue 215413 Revenue 215413 Revenue 2154040 Revenue 215500 Revenue 215070 Revenue 215070 Revenue 215500 Revenue	0000936187380 0000936187375 00000936187378 00000936187379 0000936187379 0000936187376 0000936187376 0000936187375 0000936187375 0000936187374 0000936187375 0000936187375 0000936187374 0000936187374 0000936187374 0000936187333 0000936187333

South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	12-Dec-2023	70.00 0	Sunderland Cc	212610 Revenue	00000936187358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	12-Dec-2023	70.24 0	Jr Holland Foodservice	217320 Revenue	00000936187374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Dec-2023	70.66 0	Jr Holland Foodservice	217280 Revenue	00000936187378
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Quarriers	Cleaning Expenses	12-Dec-2023	78.94 0	Spectrum Industrial	224221 Revenue	00000936187344
South Tyneside Council South Tyneside Council	00CL	Business and Resources	Development	Software	12-Dec-2023	80.30 0	Progression	230440 Revenue	00000936187343 00000936187376
,	00CL 00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	12-Dec-2023	82.08 0 87.04 0	Jr Holland Foodservice	217270 Revenue	00000936187377
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	12-Dec-2023 12-Dec-2023	96.16 0	Jr Holland Foodservice Jr Holland Foodservice	217350 Revenue 217455 Revenue	00000936187381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	12-Dec-2023	96.74 0	Jr Holland Foodservice	217310 Revenue	00000936187373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View IMI Kitchen	Catering Provisions	12-Dec-2023	104.27 0	Jr Holland Foodservice	217470 Revenue	00000936187382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	12-Dec-2023	104.83	Bestway Wholesale	217553 Revenue	00000936187374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Dec-2023	106.47 0	Asda Groceries Online	224221 Revenue	00000936187344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Dec-2023	115.36 0	Jr Holland Foodservice	217285 Revenue	00000936187387
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Dec-2023	117.76 0	Jr Holland Foodservice	217325 Revenue	00000936187375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Dec-2023	118.62 0	Jr Holland Foodservice	217525 Revenue	00000936187385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	12-Dec-2023	127.34 0	Jr Holland Foodservice	217340 Revenue	00000936187373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	12-Dec-2023	130.10 0	Jr Holland Foodservice	217305 Revenue	00000936187376
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	12-Dec-2023	130.30 0	Jr Holland Foodservice	217554 Revenue	00000936187387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	12-Dec-2023	130.44 0	Jr Holland Foodservice	217435 Revenue	00000936187371
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Simonside Jnr Kitchen	Catering Provisions Catering Provisions	12-Dec-2023 12-Dec-2023	144.15 0 152.46 0	Jr Holland Foodservice Jr Holland Foodservice	217460 Revenue 217330 Revenue	00000936187373 00000936187380
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	12-Dec-2023 12-Dec-2023	152.40 0	Jr Holland Foodservice	217330 Revenue 217395 Revenue	00000936187382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	12-Dec-2023	171.13 0	Jr Holland Foodservice	217353 Revenue 217250 Revenue	00000936187383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	12-Dec-2023	173.45 0	Jr Holland Foodservice	217380 Revenue	00000936187377
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Dec-2023	182.96 0	Jr Holland Foodservice	217415 Revenue	00000936187371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	12-Dec-2023	183.33 0	Www.Argos.Co.Uk	215476 Revenue	00000936187336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Dec-2023	187.11 0	Jr Holland Foodservice	217475 Revenue	00000936187372
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	12-Dec-2023	187.91 0	Bestway Wholesale	217365 Revenue	00000936187379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	12-Dec-2023	189.25 0	Bestway Wholesale	217552 Revenue	00000936187386
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Dec-2023	191.35 0	Jr Holland Foodservice	217425 Revenue	00000936187378
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Dec-2023	196.75 0	Jr Holland Foodservice	217475 Revenue	00000936187372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Dec-2023	206.74 0	Jr Holland Foodservice	217225 Revenue	00000936187375
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Marsden JMI Kitchen Epinay Kitchen	Catering Provisions	12-Dec-2023 12-Dec-2023	207.13 0 216.69 0	Jr Holland Foodservice Jr Holland Foodservice	217290 Revenue 217490 Revenue	00000936187377 00000936187385
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Carers Support Management	Catering Provisions Payments to Carers	12-Dec-2023 12-Dec-2023	216.69 U 226.50 0	One4All	217490 Revenue 220845 Revenue	00000936187385
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Dec-2023	229.70 0	Jr Holland Foodservice	217335 Revenue	00000936187382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-Dec-2023	232.49 0	Jr Holland Foodservice	217330 Revenue	00000936187383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Dec-2023	267.97 0	Bestway Wholesale	217530 Revenue	00000936187384
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Computer Consumables	12-Dec-2023	283.93 0	Www.Argos.Co.Uk	214200 Revenue	00000936187353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	12-Dec-2023	319.70 0	Upergy	221420 Revenue	00000936187387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Dec-2023	326.18 0	Jr Holland Foodservice	217540 Revenue	00000936187384
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Dec-2023	362.87 0	Jr Holland Foodservice	217355 Revenue	00000936187379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Dec-2023	380.37 0	Jr Holland Foodservice	217530 Revenue	00000936187384
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	12-Dec-2023	389.84 0	Jr Holland Foodservice	217295 Revenue	00000936187372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	12-Dec-2023	438.32 0	Amznmktplace	215466 Revenue	00000936187345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Dec-2023	502.75 0	Jr Holland Foodservice	217410 Revenue	00000936187373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Dec-2023	1341.58 0	Bestway Wholesale	217525 Revenue	00000936187385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Dec-2023	1574.97 0	Bestway Wholesale	217395 Revenue	00000936187381
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen Section 17 Payments (Assessment)	Catering Provisions Travel & Subsistence Expenses	12-Dec-2023 13-Dec-2023	1696.00 0 -66.10 0	Bestway Wholesale Trainline	217540 Revenue 212610 Revenue	00000936187383 00000936661280
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	13-Dec-2023	6.54 0	Aldi 42 774	222853 Revenue	00000936661252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	13-Dec-2023	7.00 0	Poundland - 2844	215414 Revenue	00000936661288
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	13-Dec-2023	9.16 0	Farmfoods 302	215411 Revenue	00000936661258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	13-Dec-2023	10.00 0	Www.Argos.Co.Uk	213602 Revenue	00000936661279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	13-Dec-2023	12.00 0	Sumup The Market Cob	215414 Revenue	00000936661288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	13-Dec-2023	12.75 0	Jr Holland Foodservice	217530 Revenue	00000936661298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	13-Dec-2023	14.99 0	Www.Argos.Co.Uk	213602 Revenue	00000936661279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Fixtures & Fittings	13-Dec-2023	16.67 0	Leonard Flooring Speci	215477 Revenue	00000936661289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	13-Dec-2023	17.48 0	Aldi 42 774	215465 Revenue	00000936661245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	13-Dec-2023	18.72 0	Jr Holland Foodservice	217415 Revenue	00000936661291
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Dec-2023	18.75 0	Wickes South Shields	232360 Revenue	00000936661253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	13-Dec-2023	18.80 0	Asda Superstore	215413 Revenue	00000936661259
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Economic Regeneration Group	Borrowdale House Homelessness - General Fund	Capital Equipment Purchases Miscellaneous Expenses & Legal Fees	13-Dec-2023 13-Dec-2023	20.13 0 21.75 0	Argos Sunderland North Asda Superstore	819572 Capital 236540 Revenue	00000936661266 00000936661256
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	13-Dec-2023 13-Dec-2023	23.99 0	Amznmktplace	213310 Revenue	00000936661256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	13-Dec-2023	26.40 0	Jr Holland Foodservice	221550 Revenue	00000936661299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	13-Dec-2023	30.00 0	Jr Holland Foodservice	217415 Revenue	00000936661291
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	13-Dec-2023	46.02 0	Jr Holland Foodservice	217540 Revenue	00000936661297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	13-Dec-2023	46.61 0	Amznmktplace	215475 Revenue	00000936661257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Holiday Activities & Food Grant	Furniture & Equipment - General	13-Dec-2023	49.17 0	Eventbrite.Com Org Fee	219830 Revenue	00000936661280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	13-Dec-2023	54.20 0	Jr Holland Foodservice	217530 Revenue	00000936661298
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	13-Dec-2023	57.90 0	Asda Superstore	236540 Revenue	00000936661255
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	13-Dec-2023	58.83 0	Amznmktplace	215466 Revenue	00000936661261
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Catering Provisions	13-Dec-2023	66.55 0	Hive Coffee Company	214200 Revenue	00000936661274
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Catering Provisions	13-Dec-2023	66.55 0	Hive Coffee Company	214200 Revenue	00000936661275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	13-Dec-2023	72.45 0	Bestway Wholesale	217320 Revenue	00000936661294
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen Winter Wonderland	Catering Provisions	13-Dec-2023 13-Dec-2023	72.60 0 74.17 0	Jr Holland Foodservice Amznmktolace	217410 Revenue 223951 Revenue	00000936661294 00000936661289
South Tyneside Council South Tyneside Council	00CL	Business and Resources Economic Regeneration Group	Homelessness - General Fund	Furniture & Equipment - General Miscellaneous Expenses & Legal Fees	13-Dec-2023 13-Dec-2023	94.74 0	Asda Superstore	236540 Revenue	00000936661255
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Borrowdale House	Capital Equipment Purchases	13-Dec-2023	95.00 0	B&M 339 - An Timberbea	819572 Capital	00000936661266
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	13-Dec-2023	96.78 0	Bigdug Limited	222852 Revenue	00000936661280
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	13-Dec-2023	99.50 0	Asda Superstore	236540 Revenue	00000936661255
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Borrowdale House	Capital Equipment Purchases	13-Dec-2023	99.58 0	Sainsburys S/Mkts	819572 Capital	00000936661267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	13-Dec-2023	102.58 0	Jr Holland Foodservice	217425 Revenue	00000936661295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Borrowdale House	Capital Equipment Purchases	13-Dec-2023	127.50 0	Dunelm Soft Furnishin	819572 Capital	00000936661265
South Tyneside Council	OOCL	Business and Resources	Haven point	Property Reactive / General Repairs	13-Dec-2023	140.76 0	Merchanting	222950 Revenue	00000936661300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Postage Expenses	13-Dec-2023	150.00 0	Post Office Counter Jr Holland Foodservice	215411 Revenue	00000936661258
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions Other Service Contracts & Supplies	13-Dec-2023 13-Dec-2023	189.73 0 196.76 0		217345 Revenue 213300 Revenue	00000936661292 00000936661244
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Jarrow Cross Kitchen	Catering Provisions	13-Dec-2023 13-Dec-2023	196./6 U 216.53 0	Gentoo Group Ltd Jr Holland Foodservice	213300 Revenue 217255 Revenue	00000936661295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions Catering Provisions	13-Dec-2023 13-Dec-2023	229.36 0	Jr Holland Foodservice	217255 Revenue 217370 Revenue	00000936661293
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	13-Dec-2023	246.52 0	Bestway Wholesale	217330 Revenue	00000936661296
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	13-Dec-2023	249.15 0	On A Roll Sandwich Com	217525 Revenue	00000936661299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	13-Dec-2023	249.44 0	Jr Holland Foodservice	217220 Revenue	00000936661292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	13-Dec-2023	282.11 0	Bestway Wholesale	217470 Revenue	00000936661296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	13-Dec-2023	295.32 0	On A Roll Sandwich Com	217355 Revenue	00000936661295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	13-Dec-2023	296.75 0	Bestway Wholesale	217490 Revenue	00000936661299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	13-Dec-2023	357.39 0	Bestway Wholesale	217370 Revenue	00000936661293
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	13-Dec-2023	386.97 0	Bestway Wholesale	217255 Revenue	00000936661294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	13-Dec-2023	391.28 0	Amznmktplace	215466 Revenue	00000936661260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	13-Dec-2023	425.15 0 484.10 0	On A Roll Sandwich Com	217540 Revenue	00000936661296
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Business and Resources	Haven Point - Catering The Word Cafe	Catering Provisions Catering Provisions	13-Dec-2023 13-Dec-2023	484.10 0 485.49 0	On A Roll Sandwich Com On A Roll Sandwich Com	222865 Revenue 222853 Revenue	00000936661300 00000936661301
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions	13-Dec-2023 13-Dec-2023	921.38 0	On A Roll Sandwich Com	222853 Revenue 217530 Revenue	00000936661297
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	14-Dec-2023	-104.43 0	Hopwells Ltd	217380 Revenue	00000937232680
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	14-Dec-2023	-4.00 0	Asda Groceries Online	215446 Revenue	00000937232620
South Tyneside Council	OOCL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	14-Dec-2023	3.15 0	Jr Holland Foodservice	217325 Revenue	00000937232671
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	14-Dec-2023	3.81 0	Jr Holland Foodservice	217455 Revenue	00000937232691
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	14-Dec-2023	3.95 0	Jr Holland Foodservice	217325 Revenue	00000937232672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Dec-2023	4.16 0	Heron Foods	212070 Revenue	00000937232596
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	14-Dec-2023	6.08 0	Jr Holland Foodservice	217435 Revenue	00000937232648
South Tyneside Council	OOCL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	14-Dec-2023	7.30 0	Bestway Wholesale	217325 Revenue	00000937232669
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	14-Dec-2023	8.00 0	Jr Holland Foodservice	217295 Revenue	00000937232655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation Process SEC	Other Service Contracts & Supplies	14-Dec-2023	8.12 0	Asda Stores 5889	212070 Revenue	00000937232597
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	14-Dec-2023	8.32 0 8.33 0	Amznmktplace Me Group International	215475 Revenue	00000937232615
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home Valley View IMI Kitchen	Client Allowances Catering Provisions	14-Dec-2023 14-Dec-2023	8.33 0 8.75 0	Me Group International	214040 Revenue 217470 Revenue	00000937232611
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen Locality 3 - All Saints/Riverside/M Park	Catering Provisions Furniture & Equipment - General	14-Dec-2023 14-Dec-2023	8.75 0 9.44 0	Jr Holland Foodservice Home Bargains	217470 Revenue 215413 Revenue	00000937232692 00000937232618
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	14-Dec-2023 14-Dec-2023	11.67 0	Amazon.Co.Uk Ws5Gu5Yu5	215413 Revenue 215446 Revenue	00000937232619
South Tylieside Coulitii	OUCE	Childrens, Addica & Families Group	Soysale Diddick Hall	i di intore di equipment " General	2- 060-2023	11.07	,2011.CO.Ok W53GU31U3	223-0 Revenue	000000001202015

South Tyneside Council	00CL	Business and Resources	Development	Software	14-Dec-2023	11.99 0	Dnh Go Daddy Europe Gb	230440 Revenue	00000937232617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Governors Admin Section	Other Service Contracts & Supplies	14-Dec-2023	13.00 0	Companieshouse Web Fil	218300 Revenue	00000937232600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	14-Dec-2023	15.57 0	Jr Holland Foodservice	217350 Revenue	00000937232683
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	14-Dec-2023	16.68 0	Jr Holland Foodservice	217415 Revenue	00000937232646
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation East Boldon Jnr Kitchen	Other Service Contracts & Supplies	14-Dec-2023	16.92 0	Asda Stores 5889 Jr Holland Foodservice	212070 Revenue	00000937232597 00000937232656
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions Client Holidays & Outings	14-Dec-2023 14-Dec-2023	18.45 0 18.80 0	Burger King	217295 Revenue 214040 Revenue	00000937232612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	14-Dec-2023	18.90 0	H Armer & Son	219100 Revenue	00000937232633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Dec-2023	19.68 0	Bestway Wholesale	217425 Revenue	00000937232685
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	14-Dec-2023	20.00 0	Utilita Energy Limited	213310 Revenue	00000937232614
South Tyneside Council	OOCL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	14-Dec-2023	20.00 0	Utilita Energy Limited	213310 Revenue	00000937232614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	14-Dec-2023	20.88 0	Hopwells Ltd	217280 Revenue	00000937232684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	14-Dec-2023	21.49 0	Argos Ltd	213300 Revenue	00000937232598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	14-Dec-2023	22.44 0	Jr Holland Foodservice	217255 Revenue	00000937232674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Borrowdale House	Capital Equipment Purchases	14-Dec-2023	22.50 0	Sainsburys S/Mkts	819572 Capital	00000937232621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Dec-2023	23.73 0	Asda Stores 5889	212070 Revenue	00000937232598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	14-Dec-2023	26.02 0	Jr Holland Foodservice	221550 Revenue	00000937232702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	14-Dec-2023	26.40 0	Jr Holland Foodservice	217380 Revenue	00000937232679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Dec-2023	27.42 0	Asda Stores 5889	212070 Revenue	00000937232597
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill ILAC1	Furniture & Equipment - General Grant Payments - General	14-Dec-2023 14-Dec-2023	27.68 0 30.00 0	Tesco Stores 6653 Asda Stores Ltd	215455 Revenue 213310 Revenue	00000937232625 00000937232614
South Tyneside Council	OOCL	Business and Resources	The Word Cafe	Catering Provisions	14-Dec-2023 14-Dec-2023	31.80 0	Asda Stores 5889	222853 Revenue	00000937232614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashlev Road JMI Kitchen	Catering Provisions	14-Dec-2023	37.06 0	Hopwells Ltd	217415 Revenue	00000937232646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	14-Dec-2023	41.46 0	Hopwells Ltd	217350 Revenue	00000937232682
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	14-Dec-2023	44.74 0	Jr Holland Foodservice	217365 Revenue	00000937232688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	14-Dec-2023	45.00 0	Utilita Energy Limited	213300 Revenue	00000937232598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	14-Dec-2023	47.23 0	Jr Holland Foodservice	217490 Revenue	00000937232700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	14-Dec-2023	47.29 0	Jr Holland Foodservice	217320 Revenue	00000937232665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	14-Dec-2023	48.81 0	Jr Holland Foodservice	217554 Revenue	00000937232704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	14-Dec-2023	51.50 0	Hopwells Ltd	217350 Revenue	00000937232682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	14-Dec-2023	54.04 0	Aldi Stores	215475 Revenue	00000937232615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Inr Kitchen	Catering Provisions	14-Dec-2023	57.27 0	Jr Holland Foodservice	217250 Revenue	00000937232696
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Hebburn Comp Kitchen Daycare Biddick Hall	Catering Provisions	14-Dec-2023	57.57 0 57.79 0	Jr Holland Foodservice Asda Groceries Online	217540 Revenue 215446 Revenue	00000937232697 00000937232619
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023	57.79 U 58.90 0	Jr Holland Foodservice	217350 Revenue	00000937232619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	14-Dec-2023	60.92	Jr Holland Foodservice	217435 Revenue	00000937232648
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	14-Dec-2023	61.80 0	Jr Holland Foodservice	217285 Revenue	00000937232703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	14-Dec-2023	66.56 0	Jr Holland Foodservice	217280 Revenue	00000937232685
South Tyneside Council	OOCL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Dec-2023	66.90 0	Hopwells Ltd	222865 Revenue	00000937232705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	14-Dec-2023	67.32 0	Jr Holland Foodservice	217410 Revenue	00000937232662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	14-Dec-2023	73.58 0	Jr Holland Foodservice	217470 Revenue	00000937232692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	14-Dec-2023	74.08 0	Jr Holland Foodservice	217310 Revenue	00000937232657
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Dec-2023	76.75 0	Hopwells Ltd	222865 Revenue	00000937232705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	14-Dec-2023	79.19 0	Jr Holland Foodservice	217290 Revenue	00000937232681
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	14-Dec-2023	80.04 0	Jr Holland Foodservice	217335 Revenue	00000937232693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	14-Dec-2023	88.36 0	Jr Holland Foodservice	217270 Revenue	00000937232678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Dec-2023	89.96 0	Hopwells Ltd	217425 Revenue	00000937232686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	14-Dec-2023	91.48 0	Bestway Wholesale	221550 Revenue	00000937232701
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Thurston Activity Centre Harton Jnr Kitchen	Furniture & Equipment - General Catering Provisions	14-Dec-2023 14-Dec-2023	96.14 0 98.18 0	Jt Atkinson Ulverston Jr Holland Foodservice	219100 Revenue 217410 Revenue	00000937232634 00000937232661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	14-Dec-2023	102.37 0	Jr Holland Foodservice	217410 Revenue	00000937232652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	14-Dec-2023	104.43 0	Hopwells Ltd	217380 Revenue	00000937232679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	14-Dec-2023	108.26 0	Hartlepool Bc	213300 Revenue	00000937232598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	14-Dec-2023	108.58 0	Amznmktplace	215446 Revenue	00000937232619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	14-Dec-2023	108.72 0	Jr Holland Foodservice	217380 Revenue	00000937232679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	14-Dec-2023	109.01 0	Jr Holland Foodservice	217225 Revenue	00000937232667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	14-Dec-2023	113.15 0	Hopwells Ltd	217552 Revenue	00000937232701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Dec-2023	116.61 0	Jr Holland Foodservice	217525 Revenue	00000937232699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	14-Dec-2023	117.89 0	Hopwells Ltd	217345 Revenue	00000937232649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	14-Dec-2023	120.05 0	Bestway Wholesale	217270 Revenue	00000937232677
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	14-Dec-2023	122.20 0	Nexus Travel Shop	213310 Revenue	00000937232613
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	14-Dec-2023	124.92 0	Jr Holland Foodservice	217340 Revenue	00000937232658
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Hadrian JMI Kitchen	Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023	134.97 0 139.06 0	Jr Holland Foodservice Jr Holland Foodservice	217455 Revenue 217460 Revenue	00000937232691 00000937232659
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Borrowdale House		14-Dec-2023 14-Dec-2023	145.83 0	Homebase Ltd 219	819572 Capital	00000937232621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Capital Equipment Purchases Catering Provisions	14-Dec-2023	143.03	Hopwells Ltd	217540 Revenue	00000937232696
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Dec-2023	148.67 0	Hopwells Ltd	222853 Revenue	00000937232706
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	14-Dec-2023	151.87 0	Hopwells Ltd	217325 Revenue	00000937232670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	14-Dec-2023	154.33 0	J D Sports Plc	214040 Revenue	00000937232612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	14-Dec-2023	155.08 0	Bestway Wholesale	217310 Revenue	00000937232656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	14-Dec-2023	156.91 0	Hopwells Ltd	217285 Revenue	00000937232702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	14-Dec-2023	161.12 0	Bestway Wholesale	217280 Revenue	00000937232683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	14-Dec-2023	161.95 0	Hopwells Ltd	217490 Revenue	00000937232699
South Tyneside Council	00CL		Whitburn Jnr Kitchen	Catering Provisions	14-Dec-2023		Hopwells Ltd		00000937232695
South Tyneside Council	00CL	Childrens, Adults & Families Group				162.12 0		217250 Revenue	
South Tyneside Council		Childrens, Adults & Families Group	Parkview school	Catering Provisions	14-Dec-2023	163.24 0	Hopwells Ltd	217554 Revenue	00000937232704
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24 0 169.09 0	Hopwells Ltd	217554 Revenue 217330 Revenue	00000937232704 00000937232690
	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen	Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0	Hopwells Ltd Jr Holland Foodservice	217554 Revenue 217330 Revenue 217490 Revenue	00000937232704 00000937232690 00000937232700
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE IMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue	00000937232704 00000937232690 00000937232700 00000937232687
South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CEJMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0 186.29 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue 217220 Revenue	00000937232704 00000937232690 00000937232700 00000937232687 00000937232650
	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE IMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue	00000937232704 00000937232690 00000937232700 00000937232687
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0 186.29 0 189.19 0 200.33 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue 217220 Revenue 217325 Revenue 217270 Revenue 217270 Revenue	00000937232704 00000937232690 00000937232700 00000937232687 00000937232650 00000937232671 00000937232677
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen	Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 1711.08 0 1711.08 0 186.29 0 188.19 0 200.33 0 204.01 0 211.88 0	Hopwells Ltd Ir Holland Foodservice Hopwells Ltd Hopwells Ltd Ir Holland Foodservice Hopwells Ltd Ir Holland Foodservice Hopwells Ltd Ir Holland Foodservice Hopwells Ltd	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue 217220 Revenue 217227 Revenue 217270 Revenue 217305 Revenue 217305 Revenue	00000937232704 00000937232690 00000937232700 00000937232667 00000937232667 00000937232671 00000937232676 00000937232676
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Biyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen	Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0 186.29 0 189.19 0 200.33 0 204.01 0 211.88 0 213.11 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue 217220 Revenue 217325 Revenue 217370 Revenue 217305 Revenue 217305 Revenue 215530 Revenue 215530 Revenue 215530 Revenue	00000937232704 00000937232690 00000937232700 00000937232687 00000937232650 00000937232671 00000937232677 00000937232676 00000937232670 0000937232647
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Byton JMI Kitchen Lord Byton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions Furniture & Equipment - General	14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0 186.29 0 189.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue 217320 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 21550 Revenue 215414 Revenue 215414 Revenue	00000937232704 00000937232690 00000937232700 00000937232687 00000937232650 00000937232677 00000937232677 00000937232676 00000937232701 00000937232647
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Biyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Carteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen	Catering Provisions Furniture & Equipment - General Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 1717.08 0 1717.08 0 1717.08 0 186.29 0 188.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0 215.00 0 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue 217220 Revenue 217227 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 217354 Revenue 217435 Revenue 215414 Revenue 217435 Revenue	00000937232704 00000937232690 00000937232700 00000937232687 00000937232657 00000937232671 00000937232676 00000937232676 00000937232676 00000937232643 00000937232643
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Biyton JMI Kitchen Lord Biyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen	Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0 186.29 0 189.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0 225.00 0 225.39 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217330 Revenue 2173490 Revenue 217365 Revenue 217325 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 215434 Revenue 215414 Revenue 217345 Revenue 215414 Revenue 217395 Revenue 217395 Revenue	00000937232704 00000937232690 00000937232700 00000937232687 00000937232650 00000937232677 00000937232676 00000937232676 00000937232647 00000937232643 00000937232643 00000937232691
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Furniture & Equipment - General Catering Provisions Catering Provisions Catering Provisions Catering Provisions	14-Dec-2023	163.24 0 0 169.09 0 0 1714.08 0 171.83 0 186.29 0 189.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0 225.39 0 227.31 0 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue 217320 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 217435 Revenue 217435 Revenue 217435 Revenue 217435 Revenue 217435 Revenue 217325 Revenue 217325 Revenue	00000937232704 00000937232690 00000937232700 00000937232687 00000937232650 00000937232671 00000937232676 00000937232676 00000937232676 00000937232647 00000937232643 00000937232669 00000937232669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Biyton JMI Kitchen Lord Biyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen	Catering Provisions	14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023 14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0 186.29 0 189.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0 225.00 0 225.39 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217330 Revenue 2173490 Revenue 217365 Revenue 217325 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 215434 Revenue 215414 Revenue 217345 Revenue 215414 Revenue 217395 Revenue 217395 Revenue	00000937232704 00000937232690 00000937232700 00000937232687 00000937232650 00000937232677 00000937232676 00000937232676 00000937232647 00000937232643 00000937232643 00000937232691
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Biyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue In Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Horsley Hill Campus	Catering Provisions	14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0 186.29 0 189.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0 215.00 0 223.39 0 227.31 0 232.20 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice	217554 Revenue 217330 Revenue 217349 Revenue 217365 Revenue 217220 Revenue 217220 Revenue 217325 Revenue 217370 Revenue 217305 Revenue 215414 Revenue 215414 Revenue 217395 Revenue 217325 Revenue	00000937232704 00000937232690 00000937232690 00000937232687 00000937232650 00000937232677 00000937232677 00000937232676 00000937232676 00000937232647 00000937232643 00000937232691 00000937232661 00000937232661
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Int Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen	Catering Provisions	14-Dec-2023	163.24 0 169.09 0 171.08 0 171.83 0 186.29 0 189.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0 223.39 0 227.31 0 232.20 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale	217554 Revenue 217330 Revenue 2173490 Revenue 217365 Revenue 217320 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 215435 Revenue 217435 Revenue 217435 Revenue 217352 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217310 Revenue 217320 Revenue 217320 Revenue	00000937232704 00000937232690 00000937232700 00000937232657 00000937232657 00000937232677 00000937232676 00000937232676 00000937232676 00000937232647 00000937232643 00000937232661 00000937232661 00000937232669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Carteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice	217554 Revenue 217330 Revenue 217490 Revenue 217365 Revenue 217220 Revenue 217220 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217305 Revenue 217435 Revenue 217435 Revenue 217435 Revenue 217355 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217358 Revenue 217359 Revenue 217359 Revenue	00000937232704 00000937232690 00000937232700 00000937232657 00000937232657 00000937232671 00000937232676 00000937232676 00000937232676 00000937232643 00000937232643 00000937232669 00000937232669 00000937232669 00000937232669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Biyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Carteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Inr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Feligate Inr Kitchen East Boldon Inr Kitchen East Boldon Inr Kitchen	Catering Provisions Furniture & Equipment - General Catering Provisions	14-Dec-2023	163.24 0 169.09 0 171.08 0 171.183 0 186.29 0 188.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0 215.00 0 223.39 0 227.31 0 232.20 0 242.79 0 245.23 0 245.72 0 246.72 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd	217554 Revenue 217330 Revenue 217349 Revenue 217365 Revenue 217220 Revenue 217220 Revenue 217270 Revenue 217270 Revenue 217275 Revenue 215414 Revenue 215414 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217220 Revenue 217340 Revenue	00000937232704 00000937232690 00000937232690 00000937232650 00000937232651 00000937232677 00000937232677 00000937232676 00000937232647 00000937232643 00000937232643 00000937232661 00000937232669 00000937232669 00000937232669 00000937232689 00000937232689 00000937232689 00000937232689 00000937232689
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Middlefields Cantreen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Feligate Jnr Kitchen Feligate Inr Kitchen East Boldon Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd	217554 Revenue 217330 Revenue 217365 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217375 Revenue 217375 Revenue 2173705 Revenue 217405 Revenue 217405 Revenue 217405 Revenue 217414 Revenue 217395 Revenue 217395 Revenue 217395 Revenue 217410 Revenue 217355 Revenue 217420 Revenue 217425 Revenue 217425 Revenue 217426 Revenue 217530 Revenue	00000937232704 00000937232690 00000937232690 00000937232650 00000937232651 00000937232667 00000937232676 00000937232667 00000937232647 00000937232643 00000937232661 00000937232661 00000937232669 00000937232669 00000937232689 00000937232689 00000937232689 00000937232688
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Carteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen	Catering Provisions	14-Dec-2023	163.24 0 169.09 0 171.08 0 171.183 0 186.29 0 189.19 0 200.33 0 204.01 0 211.88 0 213.11 0 214.00 0 2215.00 0 223.39 0 227.31 0 232.20 0 242.79 0 245.72 0 246.72 0 245.72 0 246.72 0 248.15 0 249.94 0	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd	217554 Revenue 217330 Revenue 217390 Revenue 217365 Revenue 217220 Revenue 217220 Revenue 217325 Revenue 217370 Revenue 217375 Revenue 215414 Revenue 215414 Revenue 217395 Revenue 217325 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217328 Revenue 217329 Revenue 217329 Revenue 217320 Revenue 217220 Revenue 217220 Revenue 217230 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217350 Revenue 217380 Revenue	00000937232690 0000937232690 00000937232690 00000937232687 00000937232650 00000937232671 00000937232677 00000937232677 00000937232674 00000937232647 00000937232647 00000937232661 00000937232661 00000937232661 00000937232661 00000937232669 00000937232689 00000937232689 00000937232689 00000937232689 00000937232689 00000937232687
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Jnr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217330 Revenue 217365 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217325 Revenue 217270 Revenue 2173705 Revenue 217435 Revenue 217443 Revenue 217444 Revenue 217395 Revenue 217395 Revenue 217325 Revenue 217410 Revenue 217325 Revenue 217410 Revenue 217450 Revenue 217450 Revenue 217450 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217540 Revenue 217550 Revenue 217550 Revenue 217560 Revenue 217576 Revenue 217580 Revenue 217580 Revenue 217580 Revenue	00000937232704 00000937232690 00000937232690 00000937232650 00000937232651 00000937232677 00000937232677 00000937232647 00000937232647 00000937232643 00000937232643 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 0000937232698 00000937232698 00000937232698 00000937232698 0000937232698 0000937232698
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Inr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Morkton Inr Kitchen Morkton Inr Kitchen Marine Park JMI Kitchen Morkton Inr Kitchen Kitchen Morkton Inr Kitchen Kitchen Morkton Inr Kitchen K	Catering Provisions Furniture & Equipment - General Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale	217554 Revenue 217330 Revenue 217369 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217375 Revenue 217375 Revenue 217370 Revenue 217437 Revenue 217435 Revenue 217435 Revenue 217435 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217410 Revenue 217359 Revenue 217410 Revenue 217350 Revenue 217420 Revenue 217425 Revenue 217420 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217530 Revenue 217360 Revenue	00000937232704 00000937232690 00000937232690 00000937232650 00000937232657 00000937232677 00000937232677 00000937232676 00000937232676 00000937232647 00000937232643 00000937232661 00000937232669 00000937232669 00000937232689 00000937232689 00000937232689 00000937232689 00000937232689 00000937232689 00000937232689 00000937232689 000009372326881 00000937232658
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Carteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Jnr Kitchen East Boldon Inr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Biddick Hall Inr Kitchen Biddick Hall Inr Kitchen	Catering Provisions Furniture & Equipment - General Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale	217554 Revenue 217330 Revenue 217330 Revenue 217365 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217355 Revenue 217441 Revenue 217355 Revenue 217412 Revenue 217355 Revenue 217410 Revenue 217356 Revenue 217410 Revenue 217357 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217230 Revenue 217240 Revenue 217340 Revenue 217340 Revenue 217350 Revenue 217350 Revenue 217360 Revenue 217376 Revenue 217376 Revenue 217376 Revenue 2173775 Revenue	00000937232704 00000937232690 00000937232690 00000937232650 00000937232651 00000937232677 00000937232677 00000937232676 00000937232647 00000937232647 00000937232647 00000937232669 00000937232669 00000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Middlefields Cantreen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Cleadon JMI Kitchen Biddick Hall Inr Kitchen Dunn St JMI Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale	217554 Revenue 217330 Revenue 2173490 Revenue 217365 Revenue 217325 Revenue 217325 Revenue 2173705 Revenue 217305 Revenue 217305 Revenue 217305 Revenue 217435 Revenue 217335 Revenue 217335 Revenue 217335 Revenue 2173410 Revenue 217355 Revenue 217420 Revenue 217425 Revenue 217425 Revenue 217426 Revenue 217270 Revenue 217270 Revenue 217350 Revenue	00000937232704 00000937232690 00000937232690 00000937232650 00000937232651 00000937232667 00000937232677 00000937232647 00000937232643 00000937232643 00000937232661 00000937232669 00000937232669 00000937232669 00000937232689 00000937232689 00000937232689 00000937232681 00000937232684 000009372326854 00000937232654 00009372326551 000009372326551 00000937232651
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Gleadon JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Dunn St JMI Kitchen Stanhope JMI Kitchen	Catering Provisions Furniture & Capipment - General Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217340 Revenue 217365 Revenue 217220 Revenue 217220 Revenue 217325 Revenue 217327 Revenue 217327 Revenue 217335 Revenue 215414 Revenue 215414 Revenue 217335 Revenue 217325 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217328 Revenue 217329 Revenue 217320 Revenue 217220 Revenue 217230 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217355 Revenue 217356 Revenue 217367 Revenue 217376 Revenue 2173776 Revenue 2173777 Revenue 2173777 Revenue 2173777 Revenue 2173778 Revenue	00000937232690 0000937232690 00000937232690 00000937232650 00000937232651 00000937232677 00000937232677 00000937232677 00000937232677 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Feligate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Biddick Hall Inr Kitchen Biddick Hall Inr Kitchen Biddick Hall Inr Kitchen Dunn St JMI Kitchen Harton Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217365 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 217435 Revenue 217435 Revenue 217435 Revenue 217355 Revenue 217355 Revenue 217325 Revenue 217410 Revenue 217355 Revenue 217410 Revenue 217250 Revenue 217250 Revenue 217250 Revenue 217250 Revenue 217360 Revenue 217360 Revenue 217376 Revenue 217377 Revenue 2173780 Revenue	00000937232690 0000937232690 0000937232690 0000937232650 0000937232651 0000937232667 0000937232677 0000937232647 0000937232647 0000937232643 0000937232643 0000937232661 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232687 0000937232687 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Gleadon JMI Kitchen Gleadon JMI Kitchen Biddick Hall Jnr Kitchen Biddick Hall Jnr Kitchen Dunn St JMI Kitchen Stanhope JMI Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217340 Revenue 217365 Revenue 217220 Revenue 217220 Revenue 217325 Revenue 217327 Revenue 217327 Revenue 217335 Revenue 215414 Revenue 215414 Revenue 217335 Revenue 217325 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217328 Revenue 217329 Revenue 217320 Revenue 217220 Revenue 217230 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217355 Revenue 217356 Revenue 217367 Revenue 217376 Revenue 2173776 Revenue 2173777 Revenue 2173777 Revenue 2173777 Revenue 2173778 Revenue	00000937232690 0000937232690 00000937232690 00000937232650 00000937232651 00000937232677 00000937232677 00000937232677 00000937232677 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661 00000937232661
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Morkton Jnr Kitchen Middick Hall Inf Kitchen Biddick Hall Inf Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Harton Jnr Kitchen Landon JMI Kitchen Harton Jnr Kitchen Marine Park JMI Kitchen Morkton JMI Kitchen Middick Hall Jnr Kitchen Stanhope JMI Kitchen Ashley Road JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 215414 Revenue 217335 Revenue 217435 Revenue 217335 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217425 Revenue 217426 Revenue 217427 Revenue 217350 Revenue	00000937232690 0000937232690 00000937232690 00000937232650 00000937232657 00000937232667 00000937232667 00000937232667 00000937232643 00000937232643 00000937232661 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 00000937232669 0000937232669 0000937232669 0000937232669 0000937232669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Jnr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Carteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Biddick Hall Inr Kitchen Biddick Hall Inr Kitchen Biddick Hall Inr Kitchen Biddick Hall Inr Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Ashley Road JMI Kitchen Achley Road JMI Kitchen Monkton Inf Kitchen Achley Road JMI Kitchen Monkton Inf Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217330 Revenue 217325 Revenue 217220 Revenue 217220 Revenue 217227 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217375 Revenue 215414 Revenue 215414 Revenue 217355 Revenue 217410 Revenue 217355 Revenue 217410 Revenue 217325 Revenue 217410 Revenue 217220 Revenue 217220 Revenue 217230 Revenue 217240 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217350 Revenue 217355 Revenue 217356 Revenue 217356 Revenue 217357 Revenue 217357 Revenue 217358 Revenue 217359 Revenue 217359 Revenue 217365 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217415 Revenue	00000937232690 0000937232690 00000937232690 00000937232650 00000937232657 00000937232677 00000937232677 00000937232647 00000937232643 00000937232643 00000937232661 00000937232661 00000937232661 00000937232661 00000937232663 00000937232663 00000937232663 0000937232663 0000937232664 00009372326654 00009372326654 00009372326654 00009372326664 0000937232666
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Bitchon JMI Kitchen Lord Bitchon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Middlefields Cantreen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Siddick Hall Inf Kitchen Dunn St JMI Kitchen Stanhope JMI Kitchen Harton Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 217306 Revenue 215414 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217410 Revenue 217425 Revenue 217425 Revenue 217426 Revenue 217427 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217350 Revenue 2173410 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217410 Revenue	00000937232690 0000937232690 0000937232690 0000937232650 00000937232651 00000937232657 00000937232677 00000937232647 00000937232647 00000937232647 00000937232661 00000937232661 00000937232669 00000937232669 0000937232669 0000937232689 0000937232689 0000937232681 0000937232681 0000937232653 0000937232654 0000937232653 0000937232654 00009372326553 00009372326661
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Biddick Hall Inf Kitchen Stanhope JMI Kitchen Harton Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217340 Revenue 217365 Revenue 217325 Revenue 217325 Revenue 217327 Revenue 217327 Revenue 217327 Revenue 217335 Revenue 215414 Revenue 2173435 Revenue 217341 Revenue 217345 Revenue 217345 Revenue 217340 Revenue 217262 Revenue 217263 Revenue 217278 Revenue 21728 Revenue 217340 Revenue 217341 Revenue 217341 Revenue 217341 Revenue 217345 Revenue 217341 Revenue 217353 Revenue	00000937232690 0000937232690 0000937232690 0000937232650 0000937232651 00000937232677 00000937232677 00000937232676 00000937232676 00000937232647 00000937232647 00000937232661 00000937232661 00000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group Childrens, Adult	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Iane JMI Kitchen Laygate Iane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Harton Inr Kitchen Harton Inr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Inr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Cleadon JMI Kitchen Biddick Hall Inr Kitchen Biddick Hall Inr Kitchen Cleadon JMI Kitchen Stanhope JMI Kitchen Stanhope JMI Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217330 Revenue 217340 Revenue 217365 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217235 Revenue 217270 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 217435 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 2174410 Revenue 217220 Revenue 217240 Revenue 217240 Revenue 217240 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217345 Revenue 217346 Revenue 217345 Revenue 217346 Revenue 217346 Revenue 217347 Revenue 217348 Revenue 217349 Revenue 217349 Revenue 217341 Revenue 217345 Revenue 217346 Revenue 217345 Revenue 217346 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 217353 Revenue 217350 Revenue	00000937232690 0000937232690 0000937232690 0000937232650 00000937232657 00000937232677 00000937232677 00000937232676 0000937232676 0000937232647 0000937232643 0000937232669 0000937232669 0000937232669 0000937232689 0000937232689 0000937232681 0000937232681 0000937232684 00009372326861 0000937232684 00009372326861 0000937232684 00009372326861 0000937232684 00009372326861 00009372326884 00009372326884 00009372326888
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Bitchon JMI Kitchen Lord Bitchon JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Middlefields Cantreen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Morkoton Jnr Kitchen Marine Park JMI Kitchen Morkoton Jnr Kitchen Morkoton Jnr Kitchen Siddick Hall Inr Kitchen Dunn St JMI Kitchen Dunn St JMI Kitchen Ashley Road JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Jarrow School Kitchen Hall Saints CE JMI Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217365 Revenue 217325 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217328 Revenue 217328 Revenue 217343 Revenue 215414 Revenue 217335 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217420 Revenue 217420 Revenue 217420 Revenue 217420 Revenue 217420 Revenue 217420 Revenue 217427 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217350 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217350 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217355 Revenue 217350 Revenue 217350 Revenue	00000937232690 0000937232690 0000937232690 0000937232650 00000937232651 00000937232657 00000937232677 00000937232647 00000937232647 00000937232647 00000937232661 00000937232669 00000937232669 00000937232669 0000937232669
South Tyneside Council	00CL 00CL	Childrens, Adults & Familles Group	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Middlefields Carteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Monkton Jnr Kitchen Gleadon JMI Kitchen Biddick Hall Inr Kitchen Cleadon JMI Kitchen Dunn St JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow School Kitchen Motitimer Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Www.Argos.Co.Uk Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Bestway Wholesale	217554 Revenue 217330 Revenue 217330 Revenue 217325 Revenue 217220 Revenue 217227 Revenue 217227 Revenue 217270 Revenue 217270 Revenue 217355 Revenue 217355 Revenue 215414 Revenue 217355 Revenue 217415 Revenue 217410 Revenue 217325 Revenue 217410 Revenue 217325 Revenue 217410 Revenue 217326 Revenue 217327 Revenue 217328 Revenue 217220 Revenue 217220 Revenue 217230 Revenue 217240 Revenue 217340 Revenue 217340 Revenue 217350 Revenue 217415 Revenue 217415 Revenue 217415 Revenue 217416 Revenue 217417 Revenue 217417 Revenue 217417 Revenue 217418 Revenue 217419 Revenue 217419 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217330 Revenue 217331 Revenue 217331 Revenue 217332 Revenue 217333 Revenue 217333 Revenue 217335 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue	00000937232643 0000937232664 0000937232670 0000937232650 0000937232650 0000937232677 0000937232677 0000937232677 0000937232647 0000937232643 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232663 0000937232663 0000937232664 0000937232664 0000937232664 00009372326654 00009372326654 00009372326661 0000937232664 0000937232664 0000937232664 00009372326654 00009372326656 00009372326661 00009372326661 00009372326661 00009372326661 00009372326661 00009372326661 00009372326661 00009372326661
South Tyneside Council	00CL 00CL	Childrens, Adults & Familles Group Childrens, Adult	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Middlefields Cantreen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Feligate Jnr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Monkton Jnr Kitchen Cleadon JMI Kitchen Biddick Hall Jnr Kitchen Dunn St JMI Kitchen Stanhope JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Half ann JMI Kitchen All Saints CE JMI Kitchen Mortimer Jnr Kitchen All Saints CE JMI Kitchen Half ann JMI Kitchen All Saints CE JMI Kitchen Mortimer Jnr Kitchen East Boldon Inr Kitchen East Boldon Inr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Hopwells L	217554 Revenue 217330 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 217435 Revenue 217435 Revenue 217345 Revenue 217355 Revenue 217325 Revenue 217410 Revenue 217326 Revenue 217270 Revenue 217280 Revenue 217295 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217341 Revenue 217345 Revenue 217346 Revenue 217347 Revenue 217348 Revenue 217349 Revenue 217349 Revenue 217341 Revenue 217341 Revenue 217345 Revenue 217346 Revenue 217347 Revenue 217348 Revenue 217349 Revenue 217349 Revenue 217349 Revenue 2173410 Revenue 2173410 Revenue 217345 Revenue 217346 Revenue 217346 Revenue 217347 Revenue 217348 Revenue 217349 Revenue 217349 Revenue 217410 Revenue 217353 Revenue 217460 Revenue 217353 Revenue	00000937232690 0000937232690 0000937232690 0000937232650 0000937232651 0000937232667 0000937232667 0000937232647 0000937232647 0000937232643 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232669 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232698 0000937232699 0000937232699 0000937232699 0000937232699 0000937232699 0000937232690 0000937232699 0000937232699
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group Childrens, Adult	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Jnr Kitchen East Boldon Jnr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Morkinon Jnr Kitchen Morkinon Jnr Kitchen Cleadon JMI Kitchen Biddick Hall Inf Kitchen Ounn St JMI Kitchen Stanhope JMI Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Jarrow School Kitchen Jarrow School Kitchen Haddrian JMI Kitchen All Saints CE JMI Kitchen Morktimer Jnr Kitchen Harton Jnr Kitchen Last Boldon JMI Kitchen Jarrow School Kitchen Harton Jnr Kitchen Last Boldon JMI Kit	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Hopwells L	217554 Revenue 217330 Revenue 217340 Revenue 217365 Revenue 217325 Revenue 217325 Revenue 217325 Revenue 217327 Revenue 217327 Revenue 217335 Revenue 215414 Revenue 217335 Revenue 217340 Revenue 217355 Revenue 217410 Revenue 217356 Revenue 217326 Revenue 217340 Revenue 217220 Revenue 217240 Revenue 217340 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217365 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217415 Revenue 217410 Revenue 217310 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217310 Revenue 217325 Revenue 217325 Revenue 217350 Revenue 217350 Revenue 217351 Revenue 217352 Revenue 217352 Revenue 217353 Revenue 217353 Revenue 217354 Revenue	00000937232690 0000937232690 0000937232690 0000937232650 0000937232651 00000937232677 00000937232677 00000937232676 0000937232667 0000937232661 0000937232661 0000937232668 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232650 0000937232661 0000937232661 0000937232663
South Tyneside Council	00CL 00CL	Childrens, Adults & Familles Group Childrens, Adult	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Jnr Kitchen Fellgate Jnr Kitchen East Boldon Jnr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Cleadon JMI Kitchen Biddick Hall Inr Kitchen Cleadon JMI Kitchen Stanhope JMI Kitchen Biddick Hall Inr Kitchen Dunn St JMI Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Jarrow School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Mortimer Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Hopwells Ltd Hopwells Lt	217554 Revenue 217330 Revenue 217320 Revenue 217325 Revenue 217220 Revenue 217220 Revenue 217220 Revenue 217235 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217325 Revenue 217343 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 217340 Revenue 217220 Revenue 217240 Revenue 217240 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217345 Revenue 217346 Revenue 217347 Revenue 217348 Revenue 217349 Revenue 217349 Revenue 217341 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 217346 Revenue 217347 Revenue 217410 Revenue 217325 Revenue 217410 Revenue 217325 Revenue 217410 Revenue 217325 Revenue 217410 Revenue 217325 Revenue	00000937232669 0000937232670 0000937232670 0000937232657 00000937232667 0000937232667 0000937232667 0000937232667 0000937232647 0000937232647 0000937232669 0000937232669 0000937232669 0000937232669 0000937232689 0000937232669 0000937232669 0000937232689 0000937232669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group Childrens, Adult	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Cantreen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen Whitburn Jnr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Mokton Jnr Kitchen Mokton Jnr Kitchen Mokton Jnr Kitchen Liedon JMI Kitchen Biddick Hall Inf Kitchen Dunn St JMI Kitchen Stanhope JMI Kitchen Harton Jnr Kitchen Harton Inr Kitchen Harton Inr Kitchen Harton Inr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow School Kitchen All Saints CE JMI Kitchen Morkton Jnr Kitchen East Boldon JMI Kitchen Jarrow Kitchen Lardon JMI Kitchen Harton Jmr Kitchen Jarrow Kitchen Lardon JMI Kitchen Harton Jmr Kitchen Lardon Jmr Lardon Jmr Lardon Jmr Lardon Jmr Lardon Jmr Lardon Jmr Lard	Catering Provisions Cateri	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Hopwells L	217554 Revenue 217330 Revenue 217340 Revenue 217365 Revenue 217325 Revenue 217325 Revenue 217325 Revenue 217327 Revenue 217327 Revenue 217335 Revenue 215414 Revenue 217335 Revenue 217340 Revenue 217355 Revenue 217410 Revenue 217356 Revenue 217326 Revenue 217340 Revenue 217220 Revenue 217240 Revenue 217340 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217350 Revenue 217365 Revenue 217370 Revenue 217370 Revenue 217370 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217415 Revenue 217410 Revenue 217310 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217410 Revenue 217310 Revenue 217325 Revenue 217325 Revenue 217350 Revenue 217350 Revenue 217351 Revenue 217352 Revenue 217352 Revenue 217353 Revenue 217353 Revenue 217354 Revenue	00000937232690 0000937232691 00000937232692 00000937232650 00000937232651 000009372326672 000009372326673 00000937232661 00000937232661 00000937232661 00000937232661 0000937232661 0000937232661 0000937232663 0000937232663 0000937232663 00009372326647 00009372326647 0000937232669 0000937232669 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group Childrens, Adult	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Middlefields Canteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Harton Jnr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Jnr Kitchen Fellgate Jnr Kitchen East Boldon Jnr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Cleadon JMI Kitchen Biddick Hall Inr Kitchen Cleadon JMI Kitchen Stanhope JMI Kitchen Biddick Hall Inr Kitchen Dunn St JMI Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Jarrow School Kitchen Hadrian JMI Kitchen All Saints CE JMI Kitchen Mortimer Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions Cateri	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Hopwells Ltd Hopwells Lt	217554 Revenue 217330 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217325 Revenue 217270 Revenue 217305 Revenue 217306 Revenue 217307 Revenue 217307 Revenue 217343 Revenue 217343 Revenue 217345 Revenue 217345 Revenue 217345 Revenue 217346 Revenue 217450 Revenue 217450 Revenue 217450 Revenue 217450 Revenue 217450 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217350 Revenue 217410 Revenue 217350 Revenue 217410 Revenue 217350 Revenue 217450 Revenue 217450 Revenue 217550 Revenue	00000937232661 0000937232669 0000937232690 0000937232650 0000937232657 0000937232677 0000937232677 0000937232647 0000937232647 0000937232643 0000937232669 0000937232669 0000937232669 0000937232669 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232689 0000937232688
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group Childrens, Adult	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Blyton JMI Kitchen Lord Blyton JMI Kitchen Laygate Lane JMI Kitchen Middlefields Carteen Bedeburn JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen Harton Inr Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen Fellgate Inr Kitchen East Boldon Jnr Kitchen Whitburn Inr Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Morkton Jnr Kitchen Biddick Hall Inr Kitchen Biddick Hall Inr Kitchen Cleadon JMI Kitchen Biddick Hall Inr Kitchen Unn St JMI Kitchen Harton Jnr Kitchen Harton Jn	Catering Provisions Cateri	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Www Argos Co. Uk Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd Bestway Wholesale Bestway Wholesale Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Hopwells Ltd	217554 Revenue 217330 Revenue 217320 Revenue 217325 Revenue 217220 Revenue 217227 Revenue 217227 Revenue 217227 Revenue 217227 Revenue 217325 Revenue 217326 Revenue 217327 Revenue 217327 Revenue 217328 Revenue 217329 Revenue 217320 Revenue 217220 Revenue 217320 Revenue 217320 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217340 Revenue 217345 Revenue 217346 Revenue 217475 Revenue 217475 Revenue 217410 Revenue 217410 Revenue 217411 Revenue 217412 Revenue 217413 Revenue 217413 Revenue 217414 Revenue 217415 Revenue 217410 Revenue 217530 Revenue 217540 Revenue 217554 Revenue 217554 Revenue 217390 Revenue 217554 Revenue 217390 Revenue	00000937232643 0000937232664 0000937232669 0000937232650 0000937232650 0000937232677 0000937232677 0000937232676 0000937232647 0000937232643 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232661 0000937232663 0000937232663 0000937232664 00009372326650
South Tyneside Council	00CL 00CL	Childrens, Adults & Familles Group Childrens, Adult	Simonside Inr Kitchen Epinay Kitchen St Oswalds CE JMI Kitchen Biddick Hall Inf Kitchen All Saints CE JMI Kitchen Lord Biyton JMI Kitchen Lord Biyton JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Laygate Lane JMI Kitchen Locality 4 - H Hill/Whitburn/Ridgeway Toner Avenue Jnr Kitchen All Saints CE JMI Kitchen All Saints CE JMI Kitchen Hortosley Hill Campus Biddick Hall Inf Kitchen Horsley Hill Campus Biddick Hall Inf Kitchen Mortimer Jnr Kitchen Jarrow School Kitchen East Boldon Jnr Kitchen East Boldon Jnr Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Marine Park JMI Kitchen Morkton Jnr Kitchen Cleadon JMI Kitchen Biddick Hall Inf Kitchen Dunn St JMI Kitchen Stanhope JMI Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Harton Jnr Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen Jarrow Cross Kitchen All Saints CE JMI Kitchen Mortimer Jnr Kitchen All Saints CE JMI Kitchen Parkview school Weste Octown Kitchen Parkview school Weste Crown Kitchen Hedworthfield JMI Kitchen Jarrow School Kitchen Hedworthfield JMI Kitchen Mersden JMI Kitchen	Catering Provisions Cateri	14-Dec-2023	163.24	Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Hopwells Ltd Jr Holland Foodservice Bestway Wholesale Jr Holland Foodservice Hopwells Ltd Hopwells Ltd Hopwells Ltd Hopwells Ltd Bestway Wholesale Hopwells Ltd	217554 Revenue 217330 Revenue 217365 Revenue 217325 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217270 Revenue 217305 Revenue 217305 Revenue 217435 Revenue 217435 Revenue 217345 Revenue 217345 Revenue 217325 Revenue 217410 Revenue 217425 Revenue 217426 Revenue 217427 Revenue 217427 Revenue 217428 Revenue 2174340 Revenue 2174340 Revenue 217445 Revenue 217457 Revenue 217457 Revenue 217458 Revenue 217459 Revenue 217461 Revenue 217475 Revenue 217475 Revenue 217475 Revenue 217410 Revenue	00000937232664 0000937232660 0000937232677 00000937232657 00000937232667 0000937232667 0000937232667 0000937232647 0000937232643 0000937232663 0000937232669

South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	14-Dec-2023	408.06 0	Hopwells Ltd	217540 Revenue	00000937232696
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023	417.83 0 424.18 0	Hopwells Ltd Hopwells Ltd	217225 Revenue 217553 Revenue	00000937232666 00000937232663
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023	424.18 U 431.86 0	Hopwells Ltd	217475 Revenue	00000937232652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	14-Dec-2023	446.96 0	Hopwells Ltd	217305 Revenue	00000937232675
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	14-Dec-2023	468.63 0	Hopwells Ltd	217295 Revenue	00000937232654
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	14-Dec-2023	479.33 0	Hopwells Ltd	217295 Revenue	00000937232655
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	14-Dec-2023	485.64 0	Hopwells Ltd	217310 Revenue	00000937232657
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Dec-2023 14-Dec-2023	501.53 0 512.81 0	Hopwells Ltd Hopwells Ltd	217425 Revenue 217470 Revenue	00000937232686 00000937232692
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen Cleadon JMI Kitchen	Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023	512.81 U 524.02 0	Hopwells Ltd	217470 Revenue 217475 Revenue	00000937232692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	14-Dec-2023	575.13 0	Hopwells Ltd	217390 Revenue	00000937232694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	14-Dec-2023	597.14 0	Hopwells Ltd	217415 Revenue	00000937232645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	14-Dec-2023	657.78 0	Bestway Wholesale	217415 Revenue	00000937232644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14-Dec-2023	889.35 0	Hopwells Ltd	217355 Revenue	00000937232689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Dec-2023 14-Dec-2023	902.32 0 1053.45 0	Hopwells Ltd	217525 Revenue 217410 Revenue	00000937232698
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Harton Jnr Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	14-Dec-2023 14-Dec-2023	1349.28 0	Bestway Wholesale Bestway Wholesale	217410 Revenue 217355 Revenue	00000937232660 00000937232688
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	14-Dec-2023	1539.36 0	Northumbria Healthcare	230090 Revenue	00000937232601
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	14-Dec-2023	7422.60 0	Northumbria Healthcare	230090 Revenue	00000937232600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Dec-2023	-4.62 0	Jr Holland Foodservice	217350 Revenue	00000937853178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Dec-2023	-1.57 0	Jr Holland Foodservice	217350 Revenue	00000937853177
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions Cleaning Expenses	15-Dec-2023 15-Dec-2023	1.00 0 1.66 0	Parking Eye Parking Fe Home Bargains South Sh	222853 Revenue 215411 Revenue	00000937853123 00000937853135
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	15-Dec-2023	2.60 0	Asda Stores 5889	222853 Revenue	00000937853122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Dec-2023	5.28 0	Lidl Gb South Shields	224221 Revenue	00000937853140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	15-Dec-2023	5.82 0	Gulf Ridgeway	214040 Revenue	00000937853128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Borrowdale House	Capital Equipment Purchases	15-Dec-2023	7.50 0	Www.Argos.Co.Uk	819572 Capital	00000937853145
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Printing Participation	Printing & Stationery Consumables Other Service Contracts & Supplies	15-Dec-2023 15-Dec-2023	7.50 0 7.75 0	Amazon.Co.Uk R25Bu3875 Asda Stores 5889	236030 Revenue 212070 Revenue	00000937853109 00000937853107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	15-Dec-2023	8.30 0	Asda Superstore	214020 Revenue	00000937853161
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	15-Dec-2023	8.50 0	Asda Stores 5889	222860 Revenue	00000937853122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Dec-2023	11.03 0	Heron Foods	212070 Revenue	00000937853106
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	15-Dec-2023	12.97 0	Wickes South Shields	232360 Revenue	00000937853123
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Temp Childrens Residential Care Home	Furniture & Equipment - General Catering Provisions	15-Dec-2023 15-Dec-2023	13.17 0 14.09 0	Home Bargains South Sh Lidl Gb South Shields	224221 Revenue 214040 Revenue	00000937853139 00000937853127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	15-Dec-2023	14.68 0	B&M 156 - South Shield	224221 Revenue	00000937853127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	15-Dec-2023	14.92	Amznmktplace	214040 Revenue	00000937853127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	15-Dec-2023	15.00 0	Asda Superstore	224221 Revenue	00000937853139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	15-Dec-2023	20.00 0	Www.Argos.Co.Uk	224221 Revenue	00000937853141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Dec-2023	24.36 0	Asda Stores 5889	212070 Revenue	00000937853107
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park Quarriers	Catering Provisions Furniture & Equipment - General	15-Dec-2023 15-Dec-2023	24.51 0 27.42 0	Wm Morrisons Store Home Bargains South Sh	215413 Revenue 224221 Revenue	00000937853136 00000937853139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Dec-2023	30.83	Big Fish	212070 Revenue	00000937853108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	15-Dec-2023	32.49 0	Amznmktplace	214020 Revenue	00000937853160
South Tyneside Council	00CL	Business and Resources	Development	Software	15-Dec-2023	35.88 0	Dnh Godaddy.Com Europe	230440 Revenue	00000937853136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	15-Dec-2023	40.00 0	B&M 156 - South Shield	215411 Revenue	00000937853134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	15-Dec-2023	42.50 0	Gulf Ridgeway	214040 Revenue	00000937853128
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Group	Jarrow School Kitchen Buildings and Compliance Team	Catering Provisions Property Reactive / General Repairs	15-Dec-2023 15-Dec-2023	46.86 0 46.99 0	Jr Holland Foodservice Www.Screwfix.Com	217530 Revenue 232360 Revenue	00000937853182 00000937853124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	15-Dec-2023	52.65 0	Wm Morrisons Store	215475 Revenue	00000937853124
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	15-Dec-2023	67.50 0	Paypal Wickesbuild	222950 Revenue	00000937853184
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	15-Dec-2023	71.50 0	Asda Superstore	236540 Revenue	00000937853126
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	15-Dec-2023	98.50 0	Asda Superstore	236540 Revenue	00000937853125
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen ILAC1	Catering Provisions Travel & Subsistence Expenses	15-Dec-2023 15-Dec-2023	104.46 0 117.48 0	Jr Holland Foodservice Trainline	217425 Revenue 213310 Revenue	00000937853178 00000937853130
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	15-Dec-2023	132.26 0	Trainline	213310 Revenue	00000937853129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	15-Dec-2023	134.64 0	Wickes South Shields	224221 Revenue	00000937853141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Travel & Subsistence Expenses	15-Dec-2023	153.76 0	Trainline	212050 Revenue	00000937853160
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	15-Dec-2023 15-Dec-2023	156.57 0 267.81 0	Jr Holland Foodservice Bestway Wholesale	217255 Revenue 217305 Revenue	00000937853175 00000937853176
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	15-Dec-2023	269.60 0	Bestway Wholesale	222865 Revenue	00000937853176
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	15-Dec-2023	300.60 0	Bestway Wholesale	222853 Revenue	00000937853186
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-Dec-2023	430.09 0	Bestway Wholesale	217455 Revenue	00000937853179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	15-Dec-2023	453.62 0	Bestway Wholesale	217460 Revenue	00000937853174
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Covid-19 Westoe Crown Kitchen	Software Catering Provisions	15-Dec-2023 15-Dec-2023	641.30 0 786.99 0	Zoom.Us 888-799-9666 Bestway Wholesale	237100 Revenue 217390 Revenue	00000937853136 00000937853180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	15-Dec-2023	801.29 0	Bestway Wholesale	217525 Revenue	00000937853183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	15-Dec-2023	1080.00 0	Bkg Hotel At Booking.C	213100 Revenue	00000937853159
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Dec-2023	1344.96 0	Northumbria Healthcare	230090 Revenue	00000937853110
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Dec-2023	1678.85 0	Northumbria Healthcare	230090 Revenue	00000937853112
South Tyneside Council South Tyneside Council	00CL	Business and Resources Business and Resources	Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Recharges for use of Council Vehicles	15-Dec-2023 15-Dec-2023	7399.35 0 7455.00 0	Northumbria Healthcare Northumbria Healthcare	230090 Revenue 230090 Revenue	00000937853112 00000937853110
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Dec-2023	8305.69 0	Northumbria Healthcare	230090 Revenue	00000937853111
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	18-Dec-2023	-127.30 0	Trainline	213310 Revenue	00000938675216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	18-Dec-2023	-8.05 0	Asda Groceries Online	214020 Revenue	00000938675225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	18-Dec-2023	0.99 0	Apple.Com/Bill	224221 Revenue	00000938675218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	18-Dec-2023	2.50 0	Asda Store 4705 Asda Store 4705	215411 Revenue	00000938675217 00000938675217
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care EEC Whiteleas Way Residential Care Home	Cleaning Expenses Subscriptions	18-Dec-2023 18-Dec-2023	5.42 0 7.49 0	Amazon Prime Sh6120Ph5	215475 Revenue 214020 Revenue	00000938675225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	18-Dec-2023	7.60 0	Spurreli Ltd	224221 Revenue	00000938675218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	18-Dec-2023	7.99 0	Netflix	224221 Revenue	00000938675218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	18-Dec-2023	8.00 0	Onebelow	224221 Revenue	00000938675218
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	18-Dec-2023 18-Dec-2023	8.39 0 8.75 0	Superdrug Stores Plc	214020 Revenue 217470 Revenue	00000938675224 00000938675237
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	18-Dec-2023 18-Dec-2023	8.75 0 9.12 0	Jr Holland Foodservice Jr Holland Foodservice	217470 Revenue 217435 Revenue	00000938675237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	18-Dec-2023	9.97 0	Aldi 42 774	215413 Revenue	00000938675217
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	18-Dec-2023	10.00 0	Iceland	222860 Revenue	00000938675214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	18-Dec-2023	10.82 0	Jr Holland Foodservice	217305 Revenue	00000938675234
South Typeside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Dec-2023	11.64 0 13.98 0	Bestway Wholesale	217295 Revenue	00000938675232
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Hedworth Lane JMI Kitchen	Catering Provisions Catering Provisions	18-Dec-2023 18-Dec-2023	13.98 0 14.54 0	Amznmktplace Bestway Wholesale	217530 Revenue 217225 Revenue	00000938675215 00000938675233
South Tyneside Council	OOCL OOCL	Economic Regeneration Group	Hedworth Lane JMI Kitchen Buildings and Compliance Team	Catering Provisions Property Reactive / General Repairs	18-Dec-2023 18-Dec-2023	14.54 U 15.00 0	Nls Security	232360 Revenue	00000938675214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	18-Dec-2023	15.00 0	Renfrewshire Council	213300 Revenue	00000938675216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Dec-2023	17.49 0	Jr Holland Foodservice	217280 Revenue	00000938675236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	18-Dec-2023	17.50 0	Asda Stores 5889	224221 Revenue	00000938675218
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	The Word - Operations St Oswalds CE JMI Kitchen	Furniture & Equipment - General Catering Provisions	18-Dec-2023 18-Dec-2023	24.50 0 25.86 0	Amznmktplace Jr Holland Foodservice	222852 Revenue 217365 Revenue	00000938675226 00000938675236
South Tyneside Council	00CL	Business and Resources	Hebburn Central	Cleaning Expenses	18-Dec-2023	27.90 0	Air Products	222875 Revenue	00000938675239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	18-Dec-2023	28.64 0	Aldi Stores	215475 Revenue	00000938675216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-Dec-2023	28.84 0	Jr Holland Foodservice	217350 Revenue	00000938675235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	18-Dec-2023	29.99 0	Www.Argos.Co.Uk	214020 Revenue	00000938675226
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen Temp Childrens Residential Care Home	Catering Provisions Catering Provisions	18-Dec-2023 18-Dec-2023	33.05 0 33.15 0	Jr Holland Foodservice Asda Superstore	217290 Revenue 214040 Revenue	00000938675235 00000938675215
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	18-Dec-2023	33.15 U 33.49 O	Matalan Ecom	214020 Revenue	00000938675225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	18-Dec-2023	36.77 0	Jr Holland Foodservice	217320 Revenue	00000938675233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-Dec-2023	37.46 0	Jr Holland Foodservice	217455 Revenue	00000938675236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-Dec-2023	37.97 0	Jr Holland Foodservice	217435 Revenue	00000938675231
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	18-Dec-2023 18-Dec-2023	39.29 0 40.17 0	Jr Holland Foodservice Jr Holland Foodservice	217285 Revenue 217305 Revenue	00000938675238 00000938675234
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions Catering Provisions	18-Dec-2023	40.17 0	Jr Holland Foodservice	217350 Revenue 217350 Revenue	00000938675235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	18-Dec-2023	45.02 0	Jr Holland Foodservice	217225 Revenue	00000938675234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	18-Dec-2023	47.55 0	Jr Holland Foodservice	217380 Revenue	00000938675235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-Dec-2023	50.62 0	Jr Holland Foodservice	217270 Revenue	00000938675234 00000938675238
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whitburn Jnr Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	18-Dec-2023 18-Dec-2023	53.10 0 53.58 0	Jr Holland Foodservice Jr Holland Foodservice	217250 Revenue 217345 Revenue	00000938675238 00000938675231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-Dec-2023	55.74 0	Jr Holland Foodservice	217540 Revenue	00000938675238
	OUCL							ZI/J40 Nevenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	18-Dec-2023	58.33 0	Asda Superstore	214040 Revenue	00000938675215
South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home Day Care Jarrow						

South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Dec-2023	64.46 0	Bestway Wholesale	217295 Revenue	00000938675232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Dec-2023	70.55 0	Jr Holland Foodservice	217415 Revenue	00000938675230
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	18-Dec-2023	71.00 0	Jr Holland Foodservice	217330 Revenue	00000938675236
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Dec-2023	73.15 0	Jr Holland Foodservice	217490 Revenue	00000938675238
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Valley View JMI Kitchen	Catering Provisions	18-Dec-2023	77.74 0	Jr Holland Foodservice Jr Holland Foodservice	217470 Revenue	00000938675237 00000938675239
,	00CL		Temple Park Centre Catering ILAC1	Catering Provisions	18-Dec-2023	80.61 0 82.50 0		222860 Revenue	00000938675216
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen	Other Service Contracts & Supplies Catering Provisions	18-Dec-2023 18-Dec-2023	82.50 U 89.45 O	Hm Passport Office Jr Holland Foodservice	213310 Revenue 217370 Revenue	00000938675232
South Tyneside Council	00CL	Business and Resources	Director of Governance and Corporate Aff	Conference Enrollment Fees	18-Dec-2023	90.00 0	Www.Local.Gov.Uk	240005 Revenue	00000338073232
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	18-Dec-2023	100.83	Jr Holland Foodservice	217220 Revenue	00000938675231
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	18-Dec-2023	101.54 0	Asda Groceries Online	215445 Revenue	00000938675224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	18-Dec-2023	106.00 0	Newcastle Theatre	214020 Revenue	00000938675224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	18-Dec-2023	106.99 0	Flannels.Com	214020 Revenue	00000938675225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	18-Dec-2023	112.04 0	Bestway Wholesale	217290 Revenue	00000938675235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	18-Dec-2023	114.06 0	Asda Groceries Online	224221 Revenue	00000938675217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	18-Dec-2023	118.23 0	Jr Holland Foodservice	217410 Revenue	00000938675233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Dec-2023	119.59 0	Jr Holland Foodservice	217475 Revenue	00000938675232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	18-Dec-2023	123.58 0	Bestway Wholesale	217250 Revenue	00000938675237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-Dec-2023	149.44 0	Jr Holland Foodservice	217355 Revenue	00000938675236
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Dec-2023	149.88 0 167.50 0	Bestway Wholesale	217295 Revenue	00000938675232 00000938675223
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Fleet Management - Transport Operations Children with Disability Team	Vehicle Running Costs Accommodation Costs	18-Dec-2023 18-Dec-2023	175.00 0	Dvla Vehicle Tax Pass The Property	227000 Revenue 213100 Revenue	00000938675224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	18-Dec-2023	175.00 0	Asda Groceries Online	214020 Revenue	00000938675225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	18-Dec-2023	179.89 0	Jr Holland Foodservice	217390 Revenue	00000938675237
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-Dec-2023	181.72 0	Jr Holland Foodservice	217325 Revenue	00000938675234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	18-Dec-2023	233.43 0	Jr Holland Foodservice	217552 Revenue	00000938675238
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Dec-2023	322.50 0	Dvla Vehicle Tax	227000 Revenue	00000938675223
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	18-Dec-2023	322.50 0	Dvla Vehicle Tax	227000 Revenue	00000938675223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	18-Dec-2023	343.98 0	Amznmktplace	215466 Revenue	00000938675219
South Tyneside Council	00CL	Business and Resources	Legal Services - Support	Lawyers Practice Certificates	18-Dec-2023	367.00 0	Chartered Institute Of	231100 Revenue	00000938675213
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	18-Dec-2023	376.80 0	Jr Holland Foodservice	222853 Revenue	00000938675239
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	18-Dec-2023	386.02 0	Jr Holland Foodservice	217553 Revenue	00000938675233
South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Economic Regeneration Group	Haven Point - Catering Fleet Management - Transport Operations	Catering Provisions	18-Dec-2023 18-Dec-2023	387.90 0 452.50 0	Jr Holland Foodservice Dyla Vehicle Tax	222865 Revenue 227000 Revenue	00000938675239 00000938675223
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Fieet Management - Transport Operations Hedworth Lane JMI Kitchen	Vehicle Running Costs Catering Provisions	18-Dec-2023 18-Dec-2023	452:50 U 481.14 0	Bestway Wholesale	217225 Revenue	00000938675223
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	18-Dec-2023	491.08 0	Bestway Wholesale	217223 Revenue 217335 Revenue	00000938675237
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Dec-2023	539.13 0	Bestway Wholesale	217475 Revenue	00000938675231
South Tyneside Council	OOCL OOCL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	18-Dec-2023	1274.86 0	Northumbria Healthcare	230091 Revenue	00000938675213
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	18-Dec-2023	7287.52 0	Northumbria Healthcare	230091 Revenue	00000938675213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	19-Dec-2023	1.48 0	Jr Holland Foodservice	217390 Revenue	00000939425347
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Dec-2023	2.50 0	Asda Stores 5889	212070 Revenue	00000939425278
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	19-Dec-2023	2.62 0	Screwfix South Shields	232360 Revenue	00000939425290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Dec-2023	3.81 0	Jr Holland Foodservice	217455 Revenue	00000939425343
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	19-Dec-2023	7.35 0	Wm Morrisons Store	236540 Revenue	00000939425292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Dec-2023	8.96 0	Poundland - 2844	212070 Revenue	00000939425276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	19-Dec-2023	8.99 0	Amazon Prime I271G4D85	224221 Revenue	00000939425294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	19-Dec-2023	9.08 0	Lidl Gb	215477 Revenue	00000939425319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Dec-2023	9.28 0	Jr Holland Foodservice	217415 Revenue	00000939425324
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Catering Provisions	19-Dec-2023	11.98 0	Lidl Gb South Shields	215457 Revenue	00000939425297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Dec-2023	12.12 0	Jr Holland Foodservice	217350 Revenue	00000939425338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Dec-2023	12.50 0	Asda Stores 5889	212070 Revenue	00000939425278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Dec-2023	13.70 0	Jr Holland Foodservice	217270 Revenue	00000939425336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Dec-2023	15.90 0	Jr Holland Foodservice	217490 Revenue	00000939425352
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park Epinav Kitchen	Catering Provisions	19-Dec-2023 19-Dec-2023	17.50 0 17.52 0	Asda Stores 5889 Jr Holland Foodservice	215413 Revenue 217490 Revenue	00000939425294 00000939425353
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions Catering Provisions	19-Dec-2023	17.52 U 18.86 O	Home Bargains South Sh	215413 Revenue	00000939425353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	19-Dec-2023	19.53 0	Jr Holland Foodservice	217310 Revenue	00000939425328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	19-Dec-2023	22.93 0	Jr Holland Foodservice	217280 Revenue	00000939425339
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	19-Dec-2023	26.29 0	Boots Uk Ecomm	214020 Revenue	00000939425306
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	19-Dec-2023	34.00 0	Dvla Driver Online	213300 Revenue	00000939425281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Other Service Contracts & Supplies	19-Dec-2023	39.83 0	Asda Stores 5889	213322 Revenue	00000939425277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Dec-2023	46.08 0	Asda Groceries Online	224221 Revenue	00000939425295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	19-Dec-2023	46.23 0	Home Bargains	215466 Revenue	00000939425295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	19-Dec-2023	49.10 0	Jr Holland Foodservice	217310 Revenue	00000939425327
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	19-Dec-2023	60.00 0	Utilita Energy Limited	213310 Revenue	00000939425292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	19-Dec-2023	63.76 0	Jr Holland Foodservice	217380 Revenue	00000939425336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Dec-2023	67.11 0	Jr Holland Foodservice	217270 Revenue	00000939425335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	19-Dec-2023	69.37 0	Jr Holland Foodservice	217470 Revenue	00000939425345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Staff Uniforms	19-Dec-2023	80.00 0	Coniston Corperate	219100 Revenue	00000939425305
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	19-Dec-2023	82.34 0	Jr Holland Foodservice	217365 Revenue	00000939425341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Dec-2023	83.29 0	Jr Holland Foodservice	217525 Revenue	00000939425352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	19-Dec-2023 19-Dec-2023	85.99 0 89.59 0	Pandora Jewellery Uk L Asda Stores 5889	214020 Revenue 212070 Revenue	00000939425306 00000939425279
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Stanhope JMI Kitchen	Other Service Contracts & Supplies	19-Dec-2023	91.34 0	Jr Holland Foodservice	217455 Revenue	00000939425279
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stannope JMI Kitchen Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	19-Dec-2023 19-Dec-2023	91.34 U 91.38 O	Jr Holland Foodservice Jr Holland Foodservice	217455 Revenue 217320 Revenue	00000939425344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	19-Dec-2023	96.49 0	Trainline	213300 Revenue	00000939425280
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	19-Dec-2023	101.47 0	Jr Holland Foodservice	217325 Revenue	00000939425334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	19-Dec-2023	103.74 0	Jr Holland Foodservice	217250 Revenue	00000939425347
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Dec-2023	107.99 0	Jr Holland Foodservice	217540 Revenue	00000939425349
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	19-Dec-2023	108.48 0	Bestway Wholesale	217395 Revenue	00000939425344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Inr Kitchen	Catering Provisions	19-Dec-2023	117.83 0	Jr Holland Foodservice	217340 Revenue	00000939425329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	19-Dec-2023	133.96 0	Jr Holland Foodservice	217290 Revenue	00000939425337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Dec-2023	144.12 0	Jr Holland Foodservice	217530 Revenue	00000939425350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	19-Dec-2023	145.13 0	Jr Holland Foodservice	217305 Revenue	00000939425334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Dec-2023	145.93 0	Jr Holland Foodservice	217475 Revenue	00000939425326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	19-Dec-2023	160.81 0	Jr Holland Foodservice	217425 Revenue	00000939425340
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	19-Dec-2023	180.75 0	Jr Holland Foodservice	217435 Revenue	00000939425325
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	19-Dec-2023	183.89 0 185.23 0	Jr Holland Foodservice	217460 Revenue	00000939425329
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Dec-2023	185.23 0 192.02 0	Jr Holland Foodservice	217415 Revenue 217552 Revenue	00000939425323 00000939425354
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	19-Dec-2023 19-Dec-2023	192.02 0 207.92 0	Bestway Wholesale Jr Holland Foodservice	217552 Revenue 217285 Revenue	00000939425354
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions Catering Provisions	19-Dec-2023	207.92 0	Jr Holland Foodservice	217285 Revenue 217335 Revenue	00000939425346
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Leaving Care Service	Catering Provisions Furniture & Equipment - General	19-Dec-2023 19-Dec-2023	212.92 0	Sunshine Blinds	217335 Revenue 213300 Revenue	00000939425346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-Dec-2023	237.10 0	Jr Holland Foodservice	217554 Revenue	00000939425356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	19-Dec-2023	242.06 0	Jr Holland Foodservice	217390 Revenue	00000939425347
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Dec-2023	248.20 0	Jr Holland Foodservice	217355 Revenue	00000939425341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Dec-2023	265.77 0	Jr Holland Foodservice	217410 Revenue	00000939425330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	19-Dec-2023	273.66 0	Jr Holland Foodservice	217225 Revenue	00000939425333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Dec-2023	285.01 0	Jr Holland Foodservice	217350 Revenue	00000939425338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Dec-2023	286.39 0	Jr Holland Foodservice	217490 Revenue	00000939425353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	19-Dec-2023	295.19 0	Bestway Wholesale	217553 Revenue	00000939425331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	19-Dec-2023	309.11 0	Jr Holland Foodservice	217330 Revenue	00000939425342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	19-Dec-2023	473.42 0	Amazon.Co.Uk Ix8Oy23S5	212070 Revenue	00000939425279
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Dec-2023	478.75 0	Jr Holland Foodservice	217295 Revenue	00000939425326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	19-Dec-2023	501.51 0	Bestway Wholesale	217285 Revenue	00000939425355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Dec-2023	858.74 0	Bestway Wholesale	217525 Revenue	00000939425351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Dec-2023	949.39 0	Bestway Wholesale	217540 Revenue	00000939425348
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	20-Dec-2023	-43.36 0	Hopwells Ltd	217225 Revenue	00000939825095
South Typeside Council	OOCL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	20-Dec-2023	-17.60 0	Hopwells Ltd	217415 Revenue	00000939825082
South Tyneside Council South Tyneside Council	00CL	Pensions Pensions	Pensions Office Pensions Office	Other Service Contracts & Supplies Other Service Contracts & Supplies	20-Dec-2023 20-Dec-2023	-7.50 0 -7.50 0	Gen Register Office Gen Register Office	230710 Revenue 230710 Revenue	00000939825073 00000939825072
South Tyneside Council South Tyneside Council	OOCL OOCL	Pensions Childrens, Adults & Families Group	Pensions Office Simonside Jnr Kitchen	Other Service Contracts & Supplies Catering Provisions	20-Dec-2023 20-Dec-2023	-7.50 0 -5.66 0	Gen Register Office Hopwells Ltd	230710 Revenue 217330 Revenue	00000939825072
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	Simonside inr kitchen Haven Point - Catering	Catering Provisions Catering Provisions	20-Dec-2023 20-Dec-2023	-5.66 U 2.99 O	W Boyes & Co Ltd South	217330 Revenue 222865 Revenue	00000939825106
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Haven Point - Catering Hedworthfield JMI Kitchen	Catering Provisions Catering Provisions	20-Dec-2023 20-Dec-2023	2.99 0 5.27 0	Jr Holland Foodservice	217320 Revenue	00000939825059
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions Catering Provisions	20-Dec-2023 20-Dec-2023	7.17 0	Jr Holland Foodservice	217320 Revenue 217330 Revenue	00000939825105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	20-Dec-2023 20-Dec-2023	8.61 0	Jr Holland Foodservice	217330 Revenue	00000939825106
South Tyneside Council	OOCL	Business and Resources	The Word Cafe	Catering Provisions	20-Dec-2023	9.25	Heron Foods	222853 Revenue	00000939825059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	20-Dec-2023	11.99 0	Amazon.Co.Uk 5W1Hw3Fm5	215425 Revenue	00000939825052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	20-Dec-2023	12.10 0	Jr Holland Foodservice	217320 Revenue	00000939825094
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	20-Dec-2023	16.12 0	Aldi 42 774	215465 Revenue	00000939825051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	20-Dec-2023	16.68 0	Tesco Stores 3255	215446 Revenue	00000939825063
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	20-Dec-2023	20.00 0	British Gas Online	213310 Revenue	00000939825060
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Computer Consumables	20-Dec-2023	22.90 0	Amazon.Co.Uk Ye76S3Jv5	214200 Revenue	00000939825065
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	20-Dec-2023	25.00 0	Cineworld Cinemas Ltd	214020 Revenue	00000939825070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	20-Dec-2023	26.50 0	Beamish Wild	214020 Revenue	00000939825070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	20-Dec-2023	28.00 0	Wickes South Shields	224221 Revenue	00000939825062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	20-Dec-2023	28.43 0	Aldi 17 774	215476 Revenue	00000939825053
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	20-Dec-2023	33.32 0	On A Roll Sandwich Com	222860 Revenue	00000939825119
South Tyneside Council	00CL	Business and Resources	Tourist Information Centre	Stationery	20-Dec-2023	34.09 0	Clr Cater4You.Co.Uk	223760 Revenue	00000939825071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Other Service Contracts & Supplies Client Allowances	20-Dec-2023	35.00 0	City Of Newcastle Inte	212050 Revenue 214020 Revenue	00000939825069 00000939825071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home		20-Dec-2023	35.46 0	Superdrug Stores Plc		
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Bede Section 17 Central Code	Catering Provisions Other Service Contracts & Supplies	20-Dec-2023 20-Dec-2023	36.77 0 53.50 0	Wm Morrisons Store Pic Hm Passport Office	215466 Revenue 213602 Revenue	00000939825062 00000939825069
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	20-Dec-2023 20-Dec-2023	53.50 0	Asda Groceries Online	215002 Revenue 215446 Revenue	00000939825063
			II AC1						
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group		Furniture & Equipment - General Furniture & Equipment - General	20-Dec-2023	55.99 0 72.00 0	Amznmktplace		00000939825060 00000939825050
	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Marsden JMI Kitchen		20-Dec-2023	72.00 0 76.20 0	Www.Argos.Co.Uk Hopwells Ltd	213300 Revenue 217290 Revenue	00000939825098
South Tyneside Council	00CL	·		Catering Provisions	20-Dec-2023		.,		00000939825099
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	20-Dec-2023 20-Dec-2023	79.04 0 79.77 0	Hopwells Ltd Bestway Wholesale	217350 Revenue 217340 Revenue	00000939825089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	20-Dec-2023 20-Dec-2023	80.27 0	Jr Holland Foodservice	217345 Revenue	00000939825084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Riverside CAF	Client Holidays & Outings	20-Dec-2023	83.33 0	Ocean Beach Pleasure P	219474 Revenue	00000939825071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	20-Dec-2023 20-Dec-2023	110.00 0	Rosies Caf	215474 Revenue	00000939825077
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Dec-2023	115.56 0	Jr Holland Foodservice	217425 Revenue	00000939825101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	20-Dec-2023	127.46 0	Hopwells Ltd	217435 Revenue	00000939825082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Dec-2023	128.56 0	Hopwells Ltd	217475 Revenue	00000939825085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	20-Dec-2023	137.00 0	Asda Stores 5889	213300 Revenue	00000939825050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	20-Dec-2023	137.29 0	Hopwells Ltd	217345 Revenue	00000939825083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	20-Dec-2023	146.45 0	Hopwells Ltd	217340 Revenue	00000939825091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Dec-2023	146.71 0	Hopwells Ltd	217285 Revenue	00000939825117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	20-Dec-2023	150.09 0	Hopwells Ltd	217280 Revenue	00000939825100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	20-Dec-2023	152.27 0	Hopwells Ltd	217554 Revenue	00000939825117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-Dec-2023	161.25 0	On A Roll Sandwich Com	217355 Revenue	00000939825103
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	20-Dec-2023	162.12 0	Hopwells Ltd	217365 Revenue	00000939825102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	20-Dec-2023	167.13 0	Bestway Wholesale	217330 Revenue	00000939825104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	20-Dec-2023	172.28 0	Jr Holland Foodservice	217220 Revenue	00000939825084
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Dec-2023	175.23 0	Hopwells Ltd	222865 Revenue	00000939825118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	20-Dec-2023	180.11 0	Bestway Wholesale	217320 Revenue	00000939825093
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Dec-2023	182.14 0	Hopwells Ltd	217335 Revenue	00000939825109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	20-Dec-2023	184.05 0	Hopwells Ltd	217330 Revenue	00000939825105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	20-Dec-2023	192.07 0	Hopwells Ltd	217460 Revenue	00000939825091
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	20-Dec-2023	195.26 0	Hopwells Ltd	217335 Revenue	00000939825109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	20-Dec-2023	202.65 0	Hopwells Ltd	217225 Revenue	00000939825095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Dec-2023	207.32 0	Hopwells Ltd	217425 Revenue	00000939825100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	20-Dec-2023	213.98 0	Trainline	213100 Revenue	00000939825070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	20-Dec-2023	217.72 0	Hopwells Ltd	217305 Revenue	00000939825097
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	20-Dec-2023	218.13 0	Hopwells Ltd	217255 Revenue	00000939825096
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	20-Dec-2023	221.26 0	Hopwells Ltd	217295 Revenue	00000939825086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Dec-2023	221.38 0	Hopwells Ltd	217530 Revenue	00000939825113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	20-Dec-2023	225.56 0	Hopwells Ltd	217380 Revenue	00000939825098
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens. Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	20-Dec-2023 20-Dec-2023	227.75 0 243.18 0	Jr Holland Foodservice Hopwells Ltd	217370 Revenue 217554 Revenue	00000939825085 00000939825117
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Parkview school Bedeburn JMI Kitchen	Catering Provisions		243.18 U 247.51 0	Bestway Wholesale	217554 Revenue 217435 Revenue	00000939825117
,	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions	20-Dec-2023	247.51 U 247.56 0	Hopwells Ltd	217435 Revenue 217220 Revenue	00000939825082
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	20-Dec-2023 20-Dec-2023	247.36 U 254.28 O	Jr Holland Foodservice	217255 Revenue	00000939825096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions Catering Provisions	20-Dec-2023	254.47 0	Hopwells Ltd	217540 Revenue	00000939825112
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	20-Dec-2023 20-Dec-2023	254.47 U 254.97 O	Hopwells Ltd	217365 Revenue	00000939825112
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	20-Dec-2023	262.00 0	Hopwells Ltd	217455 Revenue	00000939825102
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	20-Dec-2023	266.58 0	Hopwells Ltd	217270 Revenue	00000939825097
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Dec-2023	266.80 0	On A Roll Sandwich Com	217525 Revenue	00000939825037
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	20-Dec-2023	271.91 0	Hopwells Ltd	217552 Revenue	00000939825116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	20-Dec-2023	272.62 0	Bestway Wholesale	217470 Revenue	00000939825107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	20-Dec-2023	281.23 0	Hopwells Ltd	217350 Revenue	00000939825099
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	20-Dec-2023	284.06 0	Hopwells Ltd	217490 Revenue	00000939825116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	20-Dec-2023	293.52 0	Hopwells Ltd	217255 Revenue	00000939825096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	20-Dec-2023	297.13 0	Hopwells Ltd	217225 Revenue	00000939825094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	20-Dec-2023	302.82 0	Hopwells Ltd	217310 Revenue	00000939825086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	20-Dec-2023	332.37 0	Hopwells Ltd	217390 Revenue	00000939825110
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	20-Dec-2023	340.65 0	Hopwells Ltd	217325 Revenue	00000939825095
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Dec-2023	359.13 0	Hopwells Ltd	222865 Revenue	00000939825118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	20-Dec-2023	366.72 0	Bestway Wholesale	217490 Revenue	00000939825115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	20-Dec-2023	369.94 0	Hopwells Ltd	217320 Revenue	00000939825093
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Dec-2023	371.53 0	On A Roll Sandwich Com	222865 Revenue	00000939825118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Dec-2023	377.97 0	Hopwells Ltd	217410 Revenue	00000939825092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	20-Dec-2023	378.63 0	Hopwells Ltd	217250 Revenue	00000939825111
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	20-Dec-2023	390.59 0	Hopwells Ltd	222853 Revenue	00000939825119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	20-Dec-2023	405.30 0	Hopwells Ltd	217553 Revenue	00000939825092
South Tyneside Council	OOCL .	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	20-Dec-2023	429.95 0	On A Roll Sandwich Com	217540 Revenue	00000939825111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	20-Dec-2023	434.31 0	Hopwells Ltd	217475 Revenue	00000939825085
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	20-Dec-2023	494.45 0	On A Roll Sandwich Com	222853 Revenue	00000939825119
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	20-Dec-2023	511.74 0 515.94 0	Hopwells Ltd	217415 Revenue	00000939825081
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Valley View JMI Kitchen	Catering Provisions	20-Dec-2023 20-Dec-2023	513.94 U 543.12 0	Hopwells Ltd	217295 Revenue 217470 Revenue	00000939825086 00000939825108
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions Catering Provisions	20-Dec-2023 20-Dec-2023	543.12 U 555.78 O	Hopwells Ltd Hopwells Ltd	217470 Revenue 217540 Revenue	00000939825108
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	20-Dec-2023	594.51 0	Hopwells Ltd	217425 Revenue	00000939825101
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	20-Dec-2023	631.33 0	Hopwells Ltd	217425 Revenue	00000939825092
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	20-Dec-2023	632.97 0	Hopwells Ltd	217355 Revenue	00000939825104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	20-Dec-2023	687.14 0	Hopwells Ltd	217525 Revenue	00000939825115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Dec-2023	951.39 0	On A Roll Sandwich Com	217530 Revenue	00000939825113
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	20-Dec-2023	1009.00 0	Lner Online	230700 Revenue	00000939825068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	20-Dec-2023	1052.70 0	Bestway Wholesale	217530 Revenue	00000939825112
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	21-Dec-2023	-62.82 0	Bestway Wholesale	222853 Revenue	00000940295105
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	21-Dec-2023	-32.42 0	Toolstation Uk	232360 Revenue	00000940295037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	21-Dec-2023	3.04 0	Jr Holland Foodservice	217350 Revenue	00000940295091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	21-Dec-2023	3.81 0	Jr Holland Foodservice	217455 Revenue	00000940295097
South Tyneside Council	OOCL .	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	21-Dec-2023	5.98 0	Home Bargains South Sh	215465 Revenue	00000940295029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	21-Dec-2023	8.51 0	Jr Holland Foodservice	217425 Revenue	00000940295094
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	21-Dec-2023	10.00 0	Asda Superstore	236540 Revenue	00000940295040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	21-Dec-2023	10.20 0	Lidl Gb South Shields	224221 Revenue	00000940295047
South Tyneside Council	00CL	Business and Resources	Tourist Information Centre	Stationery	21-Dec-2023	11.33 0	Amznmktplace	223760 Revenue	00000940295068
South Tyneside Council	00CL	Business and Resources	Newcastle International Airport	Miscellaneous Expenses & Legal Fees	21-Dec-2023	13.00 0	Companieshouse Web Fil	237010 Revenue	00000940295030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	21-Dec-2023	16.67 0	Amazon.Co.Uk Rt37N7Zt5	212070 Revenue	00000940295026
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	21-Dec-2023 21-Dec-2023	16.67 0 22.60 0	Amazon.Co.Uk Jp0M015Y5	212070 Revenue	00000940295025 00000940295102
South Tyneside Council		Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	21-Dec-2023		Jr Holland Foodservice	217285 Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen Monkton Inf Kitchen	Catering Provisions	21-Dec-2023 21-Dec-2023	22.85 0	Jr Holland Foodservice	221550 Revenue	00000940295101 00000940295092
South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen Whiteleas Way Residential Care Home	Catering Provisions Client Holidays & Outings	21-Dec-2023 21-Dec-2023	22.97 0 23.50 0	Jr Holland Foodservice Www.Newcastlefalco	217280 Revenue 214020 Revenue	00000940295092
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Bedewell Jnr Kitchen	Client Holidays & Outings	21-Dec-2023 21-Dec-2023	23.50 0 25.12 0	Www.Newcastlefalco	214020 Revenue 217285 Revenue	00000940295067
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	21-Dec-2023 21-Dec-2023	25.12 0 25.26 0	Jr Holland Foodservice Jr Holland Foodservice	217285 Revenue 217310 Revenue	00000940295102
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	ILAC1	Catering Provisions Grant Payments - General	21-Dec-2023 21-Dec-2023	25.26 U 29.00 O	Asda Stores 5889	217310 Revenue 213310 Revenue	00000940295081
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	21-Dec-2023 21-Dec-2023	29.50 0	Asda Stores 5889 Asda Superstore	236540 Revenue	00000940295039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	21-Dec-2023 21-Dec-2023	30.00 0	Wm Morrisons Store	213300 Revenue	00000940295039
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	21-Dec-2023 21-Dec-2023	32.42 0	Toolstation Ltd	232360 Revenue	00000940295027
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	21-Dec-2023	32.42 0	Toolstation Uk	232360 Revenue	00000940295036
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	21-Dec-2023	36.81 0	Jr Holland Foodservice	217340 Revenue	00000940295081
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	21-Dec-2023	40.00 0	Utilita Energy Limited	213300 Revenue	00000940295028
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	21-Dec-2023	43.84 0	Jr Holland Foodservice	217270 Revenue	00000940295087
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	21-Dec-2023	45.67 0	Bestway Wholesale	217345 Revenue	00000940295079
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	21-Dec-2023	49.98 0	Jr Holland Foodservice	217250 Revenue	00000940295100
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	21-Dec-2023	55.31 0	Jr Holland Foodservice	217554 Revenue	00000940295103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	21-Dec-2023	61.10 0	Jr Holland Foodservice	217310 Revenue	00000940295080
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	21-Dec-2023	63.00 0	Asda Superstore	236540 Revenue	00000940295042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	21-Dec-2023	66.74 0	Jr Holland Foodservice	217350 Revenue	00000940295091
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Hedworth Lane JMI Kitchen	Catering Provisions	21-Dec-2023	68.34 0	Jr Holland Foodservice Jr Holland Foodservice	217305 Revenue	00000940295086 00000940295083
,	00CL 00CL	Childrens, Adults & Families Group		Catering Provisions	21-Dec-2023	68.86 0 69.72 0		217225 Revenue	00000940295083
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	21-Dec-2023 21-Dec-2023	71.98 0	Jr Holland Foodservice Jr Holland Foodservice	217525 Revenue 217455 Revenue	00000940295100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	21-Dec-2023	72.76 0	Jr Holland Foodservice	217435 Revenue	00000940295078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	21-Dec-2023	76.46 0	Jr Holland Foodservice	217270 Revenue	00000940295087
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	21-Dec-2023	80.54 0	Jr Holland Foodservice	217410 Revenue	00000940295082
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	21-Dec-2023	86.95 0	Jr Holland Foodservice	217325 Revenue	00000940295085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	21-Dec-2023	92.75 0	Jr Holland Foodservice	217380 Revenue	00000940295088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	21-Dec-2023	93.57 0	Jr Holland Foodservice	217290 Revenue	00000940295089
South Tyneside Council	00CL	Business and Resources	Legal Services - Support	Library & Other Books Maps etc.	21-Dec-2023	94.50 0	Paypal Lag	231100 Revenue	00000940295104
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	21-Dec-2023	97.50 0	Asda Superstore	236540 Revenue	00000940295040
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	21-Dec-2023	99.70 0	Asda Superstore	236540 Revenue	00000940295041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	21-Dec-2023	105.32 0	Bestway Wholesale	217280 Revenue	00000940295092
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	21-Dec-2023	109.00 0	Www.Argos.Co.Uk	236540 Revenue	00000940295042
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen ILAC1	Catering Provisions Grant Payments - General	21-Dec-2023 21-Dec-2023	109.52 0 117.30 0	Jr Holland Foodservice Asda Stores 5889	217425 Revenue 213310 Revenue	00000940295095 00000940295043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	21-Dec-2023	119.57 0	Jr Holland Foodservice	217475 Revenue	00000940295080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	21-Dec-2023 21-Dec-2023	127.74 0	Jr Holland Foodservice	217475 Revenue	00000940295077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	21-Dec-2023	134.75 0	Jr Holland Foodservice	217320 Revenue	00000940295083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	21-Dec-2023	142.76 0	Jr Holland Foodservice	217470 Revenue	00000940295098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	21-Dec-2023	154.11 0	Jr Holland Foodservice	217415 Revenue	00000940295077
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	21-Dec-2023	158.55 0	Jr Holland Foodservice	217335 Revenue	00000940295099
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	167.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295064
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	167.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	21-Dec-2023	179.99 0	Argos Ltd	213300 Revenue	00000940295028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Fixtures & Fittings	21-Dec-2023	180.00 0	Leonard Flooring Speci	215477 Revenue	00000940295073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	21-Dec-2023	192.29 0	Jr Holland Foodservice	217355 Revenue	00000940295096
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens. Adults & Families Group	All Saints CE JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions	21-Dec-2023	198.72 0 225.02 0	Bestway Wholesale Bestway Wholesale	217325 Revenue 217425 Revenue	00000940295084 00000940295093
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	21-Dec-2023 21-Dec-2023	225.02 U 225.70 0	Jr Holland Foodservice	217425 Revenue 217425 Revenue	00000940295093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	21-Dec-2023 21-Dec-2023	251.42 0	Jr Holland Foodservice	217423 Revenue 217390 Revenue	00000940295099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	21-Dec-2023	283.62 0	Bestway Wholesale	217350 Revenue	00000940295090
South Tyneside Council	00CL	Fronomic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	322.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295059
South Tyneside Council	OOCL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	322.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295061
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	322.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295063
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	322.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295066
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	322.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295061
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	322.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295062
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	327.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295060
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	367.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295065
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	452.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295060
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	452.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295059
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	21-Dec-2023	452.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295066
South Tyneside Council South Tyneside Council	00CL 00CL	Economic Regeneration Group Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	21-Dec-2023 21-Dec-2023	452.50 0 452.50 0	Dvla Vehicle Tax Dvla Vehicle Tax	227000 Revenue 227000 Revenue	00000940295059 00000940295062
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023 21-Dec-2023	497.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295058
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Dec-2023	497.50 0	Dvla Vehicle Tax	227000 Revenue	00000940295063
South Tyneside Council	OOCL	Business and Resources	Haven point	Cleaning Expenses	21-Dec-2023	660.06 0	Air Products	222950 Revenue	00000940295104
South Tyneside Council	00CL	Business and Resources	ICT & Digital Services Staffing	Other Staff Recruitment Costs	21-Dec-2023	827.00 0	Ukvisafee6Jaa02338464	230441 Revenue	00000940295046
South Tyneside Council	00CL	Business and Resources	ICT & Digital Services Staffing	Other Staff Recruitment Costs	21-Dec-2023	1248.00 0	Ihs259726211Pa02 2023-	230441 Revenue	00000940295045
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	22-Dec-2023	2.15 0	Toolstation Ltd	232360 Revenue	00000940763015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	22-Dec-2023	8.99 0	Amazon Prime Nd4896U25	213300 Revenue	00000940763008
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	22-Dec-2023	31.83 0	Aldi 42 774	213310 Revenue	00000940763017
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness Early Prevention	Accommodation Costs	22-Dec-2023	42.82 0	Travelodg Travelodge G	236541 Revenue	00000940763009
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	22-Dec-2023	63.50 0	Trainline	213310 Revenue	00000940763018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	22-Dec-2023	85.76 0	The Range	215414 Revenue	00000940763032
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	22-Dec-2023	130.00 0	Possessionclaim.Go	701000 Revenue	00000940763011
South Tyneside Council South Tyneside Council	00CL 00CL	Housing Revenue Account Childrens, Adults & Families Group	Rents, Rates and Taxes Locality 4 - H Hill/Whitburn/Ridgeway	Court Fees Furniture & Equipment - General	22-Dec-2023 22-Dec-2023	130.00 0 211.00 0	Possessionclaim.Go Dunelm Soft Furnishin	701000 Revenue 215414 Revenue	00000940763012 00000940763032
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	22-Dec-2023 22-Dec-2023	211.00 0	Bkg Hotel At Booking.C	213300 Revenue	00000940763032
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	22-Dec-2023	293.29 0	Bestway Wholesale	222853 Revenue	00000940763038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Other Statutory Fees & Charges	22-Dec-2023	306.00 0	Ryal Media	224221 Revenue	00000940763022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	22-Dec-2023	757.42 0	Bestway Wholesale	217525 Revenue	00000940763035
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-Dec-2023	776.01 0	Bestway Wholesale	222865 Revenue	00000940763036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	26-Dec-2023	-1.50 0	Asda Groceries Online	214020 Revenue	00000941409767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	26-Dec-2023	1.70 0	Nexus Travel Shop	224221 Revenue	00000941409756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	26-Dec-2023	3.40 0	Nexus Travel Shop	224221 Revenue	00000941409755
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non Staff Advertising	26-Dec-2023	4.97 0	Facebk Huxkrw36M2	236057 Revenue	00000941409750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	26-Dec-2023	8.99 0	Amazon Prime Pf1079B25	215465 Revenue	00000941409745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	26-Dec-2023	11.80 0	Nexus Travel Shop	224221 Revenue	00000941409755
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	26-Dec-2023	16.44 0	Jr Holland Foodservice	217335 Revenue	00000941409777
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen ILAC1	Catering Provisions Grant Payments - General	26-Dec-2023 26-Dec-2023	19.18 0 20.00 0	Jr Holland Foodservice Utilita Energy Limited	217335 Revenue 213310 Revenue	00000941409777 00000941409753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	26-Dec-2023	21.46 0	Jr Holland Foodservice	217435 Revenue	00000941409770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	26-Dec-2023	25.01 0	Gulf Ridgeway	214040 Revenue	00000941409751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	26-Dec-2023	26.56 0	Jr Holland Foodservice	217280 Revenue	00000941409775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Dec-2023	27.13 0	Mcdonalds	224221 Revenue	00000941409754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	26-Dec-2023	28.34 0	Mfg Cleadon	214040 Revenue	00000941409752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	26-Dec-2023	29.94 0	Vue Entertainment Ltd	224221 Revenue	00000941409755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Dec-2023	30.00 0	Simply 2 Delicious	224221 Revenue	00000941409755
South Tyneside Council	OOCL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	26-Dec-2023	30.26 0	Jr Holland Foodservice	217325 Revenue	00000941409773
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Lord Blyton JMI Kitchen	Furniture & Equipment - General Catering Provisions	26-Dec-2023 26-Dec-2023	30.95 0 33.83 0	Amznmktplace Jr Holland Foodservice	224221 Revenue 217270 Revenue	00000941409754 00000941409773
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	26-Dec-2023 26-Dec-2023	35.85 U	Jr Holland Foodservice	217270 Revenue 217290 Revenue	00000941409775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	26-Dec-2023	41.10 0	Jr Holland Foodservice	217455 Revenue	00000941409776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	26-Dec-2023	46.05	Jr Holland Foodservice	217380 Revenue	00000941409773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Borrowdale House	Capital Sundry Costs	26-Dec-2023	53.15 0	Aldi 42 774	819572 Capital	00000941409757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	26-Dec-2023	59.36 0	Jr Holland Foodservice	217225 Revenue	00000941409772
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non Staff Advertising	26-Dec-2023	80.00 0	Colmans Seafood Temple	236057 Revenue	00000941409750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	26-Dec-2023	80.75 0	Sainsbury'S S/Mkt	214040 Revenue	00000941409752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	26-Dec-2023	81.82 0	Asda Superstore	214040 Revenue	00000941409752
South Tyneside Council	00CL	Business and Resources	General Tourism Marketing	Non Staff Advertising	26-Dec-2023	95.00 0	Riverside Beach Hotel	236057 Revenue	00000941409750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	26-Dec-2023	105.84 0	Bestway Wholesale	217225 Revenue	00000941409771
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	26-Dec-2023	111.14 0	Asda Groceries Online	214020 Revenue	00000941409767
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Housing Revenue Account	Westoe Crown Kitchen Rents, Rates and Taxes	Catering Provisions Court Fees	26-Dec-2023 26-Dec-2023	119.70 0 130.00 0	Jr Holland Foodservice Possessionclaim.Go	217390 Revenue 701000 Revenue	00000941409778 00000941409747
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Court Fees Catering Provisions	26-Dec-2023 26-Dec-2023	130.00 0 155.84 0	Jr Holland Foodservice	217552 Revenue	00000941409747
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions Catering Provisions	26-Dec-2023 26-Dec-2023	155.84 U 167.79 0	Bestway Wholesale	217552 Revenue 217290 Revenue	00000941409779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	26-Dec-2023	220.30 0	On A Roll Sandwich Com	217525 Revenue	00000941409779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	26-Dec-2023	247.79 0	On A Roll Sandwich Com	217540 Revenue	00000941409778
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	26-Dec-2023	276.60 0	Jr Holland Foodservice	222853 Revenue	00000941409781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	26-Dec-2023	286.04 0	Jr Holland Foodservice	217553 Revenue	00000941409771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	26-Dec-2023	288.23 0	On A Roll Sandwich Com	217355 Revenue	00000941409776
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	26-Dec-2023	304.34 0	Jr Holland Foodservice	222865 Revenue	00000941409780
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses	26-Dec-2023	318.24 0	Air Products	223985 Revenue	00000941409780
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Accommodation Costs	26-Dec-2023	347.92 0	Clifton B&B	213310 Revenue	00000941409753
South Tyneside Council	OOCL	Business and Resources	Haven Point - Catering	Catering Provisions	26-Dec-2023	350.46 0	On A Roll Sandwich Com	222865 Revenue	00000941409780
South Typeside Council	00CL 00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment) West Boldon JMI Kitchen	Accommodation Costs	26-Dec-2023	363.76 0 400.60 0	Travelodg Travelodge G Bestway Wholesale	212610 Revenue 217335 Revenue	00000941409766 00000941409776
South Tyneside Council South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Business and Resources	West Boldon JMI Kitchen The Word Cafe	Catering Provisions Catering Provisions	26-Dec-2023 26-Dec-2023	400.60 0 453.20 0	On A Roll Sandwich Com	217335 Revenue 222853 Revenue	00000941409776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions Catering Provisions	26-Dec-2023 26-Dec-2023	433.20 U 539.43 0	Bestway Wholesale	217475 Revenue	00000941409781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	26-Dec-2023	629.38 0	On A Roll Sandwich Com	217530 Revenue	00000941409779
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	27-Dec-2023	-96.61 0	Amznmktplace	215411 Revenue	00000941879657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions	27-Dec-2023	7.49 0	Amazon Prime Is39X9Ut5	215475 Revenue	00000941879655

South Tyneside Council	00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable	27-Dec-2023	19.97 0	Adobe Acropro Subs	216300 Revenue	00000941879654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	27-Dec-2023	32.47 0	Amznmktplace	224221 Revenue	00000941879657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	28-Dec-2023	10.00 0	British Gas Online	213300 Revenue	00000942112878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Fixtures & Fittings	28-Dec-2023	18.00 0	Timpson Ltd	224221 Revenue	00000942112879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	28-Dec-2023	20.00 0	Utilita Energy Limited	213300 Revenue	00000942112878
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	28-Dec-2023	48.95 0	Hotelscom7205177899093	236560 Revenue	00000942112878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	28-Dec-2023	124.86 0	Asda Groceries Online	224221 Revenue	00000942112879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	28-Dec-2023	221.96 0	Bkg Hotel At Booking.C	213100 Revenue	00000942112880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	29-Dec-2023	-121.41 0	Bestway Wholesale	217525 Revenue	00000942359899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Dec-2023	-50.52 0	Jr Holland Foodservice	217410 Revenue	00000942359885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	29-Dec-2023	-31.65 0	Bestway Wholesale	217525 Revenue	00000942359899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	29-Dec-2023	2.20 0	North Yorkshire Counci	224221 Revenue	00000942359875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-Dec-2023	9.25 0	Newlands Park Fisherie	224221 Revenue	00000942359875
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	29-Dec-2023	14.47 0	Freeman Catering Butch	217490 Revenue	00000942359900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Dec-2023	16.97 0	Freeman Catering Butch	217350 Revenue	00000942359891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	29-Dec-2023	17.97 0	Freeman Catering Butch	217255 Revenue	00000942359887
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	29-Dec-2023	20.36 0	Freeman Catering Butch	217345 Revenue	00000942359880
South Tyneside Council	00CL	Childrens, Adults & Families Group				23.05 0			
,			Forest View Primary Kitchen	Catering Provisions	29-Dec-2023		Freeman Catering Butch	217310 Revenue	00000942359882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	29-Dec-2023	23.05 0	Freeman Catering Butch	217255 Revenue	00000942359887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	29-Dec-2023	23.32 0	Freeman Catering Butch	217280 Revenue	00000942359891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	29-Dec-2023	33.57 0	Freeman Catering Butch	217330 Revenue	00000942359894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	29-Dec-2023	35.41 0	Freeman Catering Butch	217270 Revenue	00000942359889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	29-Dec-2023	39.62 0	Freeman Catering Butch	217553 Revenue	00000942359885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	29-Dec-2023	40.40 0	Freeman Catering Butch	217390 Revenue	00000942359896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	29-Dec-2023	40.48 0	Freeman Catering Butch	217280 Revenue	00000942359892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	29-Dec-2023	44.70 0	Freeman Catering Butch	217290 Revenue	00000942359890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	29-Dec-2023	46.32 0	Freeman Catering Butch	217330 Revenue	00000942359894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	29-Dec-2023	46.72 0	Freeman Catering Butch	217290 Revenue	00000942359890
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	29-Dec-2023	50.39 0	Freeman Catering Butch	217335 Revenue	00000942359895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	29-Dec-2023	54.02 0	Freeman Catering Butch	217552 Revenue	00000942359901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	29-Dec-2023	54.79 0	Freeman Catering Butch	217340 Revenue	00000942359883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	29-Dec-2023	57.27 0	Freeman Catering Butch	217305 Revenue	00000942359888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	29-Dec-2023	57.77 0	Freeman Catering Butch	217305 Revenue	00000942359888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	29-Dec-2023	59.44 0	Freeman Catering Butch	217310 Revenue	00000942359883
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhone IMI Kitchen		29-Dec-2023	62.42 0		217455 Revenue	00000942359894
	OOCL		Mortimer Jnr Kitchen	Catering Provisions		63.48 0	Freeman Catering Butch		00000942359894
South Tyneside Council		Childrens, Adults & Families Group		Catering Provisions	29-Dec-2023		Freeman Catering Butch		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	29-Dec-2023	67.25 0	Freeman Catering Butch	217225 Revenue	00000942359886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	29-Dec-2023	67.97 0	Travelodg Travelodge G	213300 Revenue	00000942359873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	29-Dec-2023	70.53 0	Freeman Catering Butch	217345 Revenue	00000942359880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	29-Dec-2023	72.47 0	Freeman Catering Butch	217435 Revenue	00000942359879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Dec-2023	78.50 0	Freeman Catering Butch	217350 Revenue	00000942359890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	29-Dec-2023	79.10 0	Freeman Catering Butch	217415 Revenue	00000942359877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	29-Dec-2023	79.49 0	Freeman Catering Butch	217345 Revenue	00000942359880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	29-Dec-2023	80.31 0	Freeman Catering Butch	217340 Revenue	00000942359883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	29-Dec-2023	80.43 0	Freeman Catering Butch	217220 Revenue	00000942359881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	29-Dec-2023	80.68 0	Freeman Catering Butch	217285 Revenue	00000942359903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	29-Dec-2023	87.94 0	Freeman Catering Butch	217380 Revenue	00000942359889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	29-Dec-2023	88.37 0	Freeman Catering Butch	217553 Revenue	00000942359885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	29-Dec-2023	90.64 0	Bb-Megabus/Sccl	213300 Revenue	00000942359873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	29-Dec-2023	91.20 0	Freeman Catering Butch	217455 Revenue	00000942359895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	29-Dec-2023	97.72 0	Freeman Catering Butch	217225 Revenue	00000942359886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	29-Dec-2023	99.00 0	Freeman Catering Butch	217270 Revenue	00000942359889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	29-Dec-2023	100.96 0	Freeman Catering Butch	217250 Revenue	00000942359897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	29-Dec-2023	101.89 0	Freeman Catering Butch	217490 Revenue	00000942359901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	29-Dec-2023	107.84 0	Freeman Catering Butch	217220 Revenue	00000942359881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	29-Dec-2023	108.81 0	Freeman Catering Butch	217490 Revenue	00000942359900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	29-Dec-2023	117.10 0	Freeman Catering Butch	217552 Revenue	00000942359901
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-Dec-2023	117.86 0	Freeman Catering Butch	217325 Revenue	00000942359886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	29-Dec-2023	119.29 0	Freeman Catering Butch	217470 Revenue	00000942359895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	29-Dec-2023	121.41 0	Bestway Wholesale	217525 Revenue	00000942359898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	29-Dec-2023	122.20 0	Nexus Travel Shop	213300 Revenue	00000942359874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	29-Dec-2023	123.77 0	Freeman Catering Butch	217554 Revenue	00000942359903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	29-Dec-2023	125.10 0	Freeman Catering Butch	217554 Revenue	00000942359903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	29-Dec-2023	126.32 0	Freeman Catering Butch	217250 Revenue	00000942359897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Dec-2023	126.34 0	Freeman Catering Butch	217410 Revenue	00000942359884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	29-Dec-2023	129.44 0	Freeman Catering Butch	217470 Revenue	00000942359895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Dec-2023	131.35 0	Freeman Catering Butch	217350 Revenue	00000942359891
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	29-Dec-2023	140.71 0	Freeman Catering Butch	217335 Revenue	00000942359895
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions	29-Dec-2023	146.00 0	Freeman Catering Butch	217530 Revenue	00000942359898
South Tyneside Council	OOCL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions Catering Provisions	29-Dec-2023 29-Dec-2023	146.00 0	Freeman Catering Butch	217460 Revenue	00000942359898
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group	Simonside Jnr Kitchen		29-Dec-2023 29-Dec-2023	156.71 0	Freeman Catering Butch	217330 Revenue	00000942359883
South Tyneside Council	OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	29-Dec-2023 29-Dec-2023	156.71 0 159.65 0	Freeman Catering Butch	217330 Revenue 217255 Revenue	00000942359893
South Tyneside Council	OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	29-Dec-2023 29-Dec-2023	159.65 U 161.51 0	Freeman Catering Butch	217255 Revenue 217335 Revenue	00000942359888
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South Tyneside Council South Tyneside Council	OOCL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	29-Dec-2023	162.94 0	Freeman Catering Butch	217355 Revenue	00000942359893
	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	29-Dec-2023	164.98 0	Freeman Catering Butch	221550 Revenue	00000942359902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	29-Dec-2023	170.61 0	Freeman Catering Butch	217425 Revenue	00000942359892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	29-Dec-2023	171.55 0	Freeman Catering Butch	217355 Revenue	00000942359893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	29-Dec-2023	174.56 0	Freeman Catering Butch	217540 Revenue	00000942359897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	29-Dec-2023	174.85 0	Freeman Catering Butch	217475 Revenue	00000942359882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	29-Dec-2023	175.33 0	Freeman Catering Butch	217525 Revenue	00000942359899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	29-Dec-2023	186.53 0	Freeman Catering Butch	217525 Revenue	00000942359899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	29-Dec-2023	190.53 0	Freeman Catering Butch	217435 Revenue	00000942359878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Dec-2023	194.54 0	Freeman Catering Butch	217350 Revenue	00000942359890
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	29-Dec-2023	196.10 0	Freeman Catering Butch	217365 Revenue	00000942359893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	29-Dec-2023	233.29 0	Freeman Catering Butch	217390 Revenue	00000942359896
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-Dec-2023	236.02 0	Freeman Catering Butch	217325 Revenue	00000942359887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	29-Dec-2023	243.46 0	Freeman Catering Butch	217255 Revenue	00000942359887
		Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	29-Dec-2023	245.98 0	Freeman Catering Butch	217295 Revenue	00000942359882
South Tyneside Council	OOCL		Jarrow School Kitchen	Catering Provisions	29-Dec-2023	248.53 0	Freeman Catering Butch	217530 Revenue	00000942359898
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group			29-Dec-2023	250.77 0	Freeman Catering Butch	217325 Revenue	00000942359886
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group							
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	29-Dec-2023	253.33 n	Freeman Catering Butch		
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Ashley Road JMI Kitchen	Catering Provisions	29-Dec-2023 29-Dec-2023	253.33 0 257.70 0	Freeman Catering Butch	217415 Revenue	00000942359878
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Ashley Road JMI Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	29-Dec-2023	257.70 0	Freeman Catering Butch	217415 Revenue 217390 Revenue	00000942359878 00000942359896
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Ashley Road JMI Kitchen Westoe Crown Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions	29-Dec-2023 29-Dec-2023	257.70 0 259.95 0	Freeman Catering Butch Freeman Catering Butch	217415 Revenue 217390 Revenue 217410 Revenue	00000942359878 00000942359896 00000942359884
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Ashley Road JMI Kitchen Westoe Crown Kitchen Harton Jnr Kitchen Marine Park JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	29-Dec-2023 29-Dec-2023 29-Dec-2023	257.70 0 259.95 0 267.67 0	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217415 Revenue 217390 Revenue 217410 Revenue 217380 Revenue	00000942359878 00000942359896 00000942359884 00000942359889
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Ashley Road JMI Kitchen Westoe Crown Kitchen Harton Inr Kitchen Marine Park JMI Kitchen Epinay Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions	29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023	257.70 0 259.95 0 267.67 0 268.16 0	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch	217415 Revenue 217390 Revenue 217410 Revenue 217380 Revenue 217490 Revenue	00000942359878 00000942359896 00000942359884 00000942359889 00000942359900
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources	All Saints CE JMI Kitchen Ashley Road JMI Kitchen Westoe Crown Kitchen Harton Jnr Kitchen Marine Park JMI Kitchen Epinay Kitchen The Word Cafe	Catering Provisions	29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023	257.70 0 259.95 0 267.67 0 268.16 0 318.44 0	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Bestway Wholesale	217415 Revenue 217390 Revenue 217410 Revenue 217380 Revenue 217490 Revenue 222853 Revenue	0000942359878 00000942359896 0000942359884 00000942359889 00000942359900 00000942359904
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Familles Group Business and Resources Childrens, Adults & Familles Group	All Saints CE JMI Kitchen Ashley Road JMI Kitchen Westoe Crown Kitchen Harton Inr Kitchen Harin Inr Kitchen Marine Park JMI Kitchen Epinay Kitchen The Word Cafe Cleadon JMI Kitchen	Catering Provisions	29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023	257.70 0 259.95 0 267.67 0 268.16 0 318.44 0 320.72 0	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Bestway Wholesale Freeman Catering Butch	217415 Revenue 217390 Revenue 217410 Revenue 217380 Revenue 217490 Revenue 222853 Revenue 217475 Revenue	0000942359878 0000942359896 0000942359884 0000942359889 0000942359900 0000942359904 000094235981
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources	All Saints CE JMI Kitchen Ashley Road JMI Kitchen Westoe Crown Kitchen Harton Jnr Kitchen Marine Park JMI Kitchen Epinay Kitchen The Word Cafe	Catering Provisions	29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023 29-Dec-2023	257.70 0 259.95 0 267.67 0 268.16 0 318.44 0	Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Freeman Catering Butch Bestway Wholesale	217415 Revenue 217390 Revenue 217410 Revenue 217380 Revenue 217490 Revenue 222853 Revenue	00000942359878 00000942359896 00000942359884 00000942359889 00000942359900 00000942359904