							 Inrecover			Transaction
Name of Organisation	Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	ble VAT Supplier Name	Spend	Spend	Reference
South Tyneside Council	00CL	Business & Resources Group	Housing Revenue Account	Management Fee	02/01/2024	£2,780,897.16	£0.00 South Tyneside Homes	709090	Revenue	JAN2024-001
South Tyneside Council	00CL	Business & Resources Group	Housing and Planning For Growth	Homelessness Fee	02/01/2024	£59,193.75	£0.00 South Tyneside Homes	236540	Revenue	JAN2024-002
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	02/01/2024	£34,057.23	£0.00 Environment Agency	238221	Revenue	JAN2024-003
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	02/01/2024	£6,424.82	£0.00 NR - ANTHONY JAMES PROPERTY LTD137512	999999	Balance Sheet	STC197506
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	02/01/2024	£60,968.36	£0.00 South Tyneside Homes Ltd	999999	Balance Sheet	STC198081
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	02/01/2024	£116,477.29	£0.00 South Tyneside Homes Ltd	999999	Balance Sheet	STC198126
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance	02/01/2024	£571,457.00	£0.00 Hebburn Comprehensive School	999999	Balance Sheet	STC198162
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance	02/01/2024		£0.00 Mortimer Community College	999999	Balance Sheet	STC198165
•				·			• •	999999		STC198170
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account Direct Payments for Social Care	Balance Sheet Corporate Finance Learning Disability Support	02/01/2024 02-Jan-2024	£2,302,004.72 500.00	£0.00 South Tyneside Homes Ltd £0.00 Redacted - personal info	221004	Balance Sheet	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	02-Jan-2024		f0.00 Redacted - personal info	213800	Revenue	STC194578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	02-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)		02-Jan-2024			213901	Revenue	STC194580
South Tyneside Council	00CL	Childrens, Adults & Families Group		Special Guardianship Allowances			£0.00 Redacted - personal info		Revenue	STC194625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC194630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC194635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC194639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC194656
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Purchase of Stock Items	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue Revenue	STC194663 STC194673
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	Community Equipment Service R&M Non-Buyback	02-Jan-2024 02-Jan-2024		£0.00 Wolseley UK Limited £0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	221420 232870	Revenue	STC194678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221005	Revenue	STC194682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC194693
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Mencap £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC194706 STC194718
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC194727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC194730
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC194745 STC194749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Harton Jnr Kitchen	02-Jan-2024		£0.00 Greenham Trading Limited	217410	Revenue	STC194753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024		£0.00 Redacted - personal info	221003	Revenue	STC194774
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221001	Revenue Revenue	STC194775 STC194776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC194801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC194803
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleaning Expenses Client Contributions - Fairer Charging	East Boldon Jnr Kitchen Support with Memory and Cognition	02-Jan-2024 02-Jan-2024		£0.00 Greenham Trading Limited £0.00 Redacted - personal info	217295 221003	Revenue Revenue	STC194807 STC194834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221003	Revenue	STC194837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024		£0.00 Lifeways Community Care Limited	221004	Revenue	STC194840
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221001	Revenue Revenue	STC194844 STC194846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC194859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194863
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Rents Paid - General	Special Guardianship Allowances ILAC General	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	213901 213300	Revenue Revenue	STC194864 STC194865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194867
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	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	213300 213300	Revenue Revenue	STC194868 STC194869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC194809 STC194870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194871
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Direct Payments for Social Care	ILAC General	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	213300 221005	Revenue Revenue	STC194872 STC194898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Mental Health Support Hebburn Comp Kitchen	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Greenham Trading Limited	217540	Revenue	STC194898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC194909
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC194919 STC194924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Physical Support Jarrow School Kitchen	02-Jan-2024 02-Jan-2024		£0.00 Pasta King (UK) Ltd	217530	Revenue	STC194942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	02-Jan-2024	631.43	£0.00 Redacted - personal info	213901	Revenue	STC194953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC194956
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 221001	Revenue Revenue	STC194957 STC194965
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	643.76	£0.00 Redacted - personal info	221004	Revenue	STC194994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	02-Jan-2024		£0.00 Redacted - personal info	213901	Revenue	STC194996
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 221004	Revenue Revenue	STC195005 STC195008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	02-Jan-2024		£0.00 Northumbria Health Care NHS Foundation Trust	225045	Revenue	STC195017
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	West Holborn Renewable Energy Network	02-Jan-2024		£0.00 Northern Powergrid (NEDL)	854597	Capital	STC195019
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221001	Revenue Revenue	STC195029 STC195064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221005	Revenue	STC195073
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC195078 STC195082
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024	679.20	£0.00 Redacted - personal info	221005	Revenue	STC195101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	679.20	£0.00 Redacted - personal info	221004	Revenue	STC195103
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221005	Revenue	STC195105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	02-Jan-2024		£0.00 Redacted - personal info	221002	Revenue	STC195106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195107
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC195108 STC195109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Uniforms	Catering Contract General	02-Jan-2024 02-Jan-2024		£0.00 1st Coverall Company Limited	217210	Revenue	STC195109 STC195135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	02-Jan-2024	700.00	£0.00 Redacted - personal info	213800	Revenue	STC195160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	700.00	£0.00 Redacted - personal info	213800	Revenue	STC195161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	02-Jan-2024		£0.00 Redacted - personal info	221009	Revenue	STC195175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195185
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs	Electricity at Work	02-Jan-2024		£0.00 BES Group Electrical Ltd (formallyLantei Compliance Services)	820001	Capital	STC195189 STC195200
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Physical Support Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC195200 STC195215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	02-Jan-2024	756.96	£0.00 Redacted - personal info	221009	Revenue	STC195275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221005	Revenue	STC195277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024		£0.00 Mencap	221004	Revenue	STC195279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024		£0.00 Mencap	221004	Revenue	STC195280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195287
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue Revenue	STC195290 STC195301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers) Direct Payments for Social Care	Special Guardianship Allowances Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	213901 221004	Revenue	STC195301 STC195303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024		£0.00 Mencap	221004	Revenue	STC195320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024		£0.00 Redacted - personal info	221003	Revenue	STC195330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221005	Revenue	STC195340
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02-Jan-2024	790.45	£0.00 Redacted - personal info	221004	Revenue	STC195342
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195347
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001 221005	Revenue	STC195348 STC195349
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221003	Revenue Revenue	STC195359 STC195350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	798.00	£0.00 Redacted - personal info	213800	Revenue	STC195367
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Middlefields Fire Alarm	02-Jan-2024		£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820252	Capital	STC195370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195396
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Support with Memory and Cognition In House Fostering	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221003 213800	Revenue Revenue	STC195398 STC195401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195402
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024	823.56	£0.00 Redacted - personal info	221001	Revenue	STC195412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024	834.68	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC195431
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024		£0.00 Redacted - personal info	221003	Revenue	STC195441
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Mencap £0.00 Mencap	221004 221004	Revenue Revenue	STC195443 STC195444
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024	849.00	£0.00 Redacted - personal info	221001	Revenue	STC195452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195465
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221001	Revenue Revenue	STC195494 STC195495
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Social Support for Social Isolation	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195508
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195541
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	02-Jan-2024		£0.00 Franks Flooring	819002	Capital	STC195555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fose & Funesces	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195563
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses Direct Payments for Social Care	In House Fostering Mental Health Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 221005	Revenue Revenue	STC195566 STC195581
Journ Tynesiae Council			CONTRACTOR OF SUPPLIES AND SUPP			44.1.184	±0.00 Neuacieu - personal IIIIU	221003	INC VEHICE	210122201
		•	•				•	221001	Revenue	STC195591
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	02-Jan-2024 02-Jan-2024 02-Jan-2024	911.15	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC195591 STC195597

Courth Tunosido Council	0001	Childrens Adults 9 Families Craus	Disease Decimands for Control Con-	Language Disability Constant	02 1 2024	045.26	CO OO Dadastad assessablints	224004	Davanua	CTC10FF00
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195600
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024		£0.00 Redacted - personal info	221003	Revenue	STC195603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195628
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024	933.68	£0.00 Redacted - personal info	221005	Revenue	STC195630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024	933.90	£0.00 Redacted - personal info	221005	Revenue	STC195632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024	937.80	£0.00 Redacted - personal info	221001	Revenue	STC195639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	02-Jan-2024		£0.00 Redacted - personal info	213901	Revenue	STC195641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195645
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195646
South Tyneside Council	00CL	Childrens, Adults & Families Group			02-Jan-2024		•	221009	Revenue	STC195649
		Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation			£0.00 Redacted - personal info			STC195650
South Tyneside Council	00CL	,	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024		£0.00 Redacted - personal info	221003	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	02-Jan-2024		£0.00 Redacted - personal info	221002	Revenue	STC195659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	02-Jan-2024	971.52	£0.00 Redacted - personal info	213901	Revenue	STC195667
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Middlefields Fire Alarm	02-Jan-2024	977.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820252	Capital	STC195679
South Tyneside Council	00CL	Housing Capital	Capital Sundry Costs	Garage Demolition	02-Jan-2024	990.00	£0.00 Arc Environmental Limited	803464	Capital	STC195682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024	990.50	£0.00 Redacted - personal info	221001	Revenue	STC195687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195731
South Tyneside Council	00CL	Childrens, Adults & Families Group	•	,			£0.00 Redacted - personal info	221004	Revenue	STC195731
			Direct Payments for Social Care	Physical Support	02-Jan-2024		·			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221005	Revenue	STC195737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	1031.57	£0.00 Redacted - personal info	221004	Revenue	STC195748
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	02-Jan-2024		£0.00 Franks Portlock Consulting	820002	Capital	STC195757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024	1046.52	£0.00 Redacted - personal info	221005	Revenue	STC195761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	1050.00	£0.00 Redacted - personal info	213800	Revenue	STC195766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	1050.00	£0.00 Redacted - personal info	213800	Revenue	STC195767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	1054.96	£0.00 Redacted - personal info	221004	Revenue	STC195781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	02-Jan-2024		£0.00 Redacted - personal info	221009	Revenue	STC195782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221005	Revenue	STC195796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221005	Revenue	STC195799
South Tyneside Council	00CL	Childrens, Adults & Families Group	·	**	02-Jan-2024 02-Jan-2024		·	221003	Revenue	STC195801
		•	Direct Payments for Social Care	Physical Support			£0.00 Redacted - personal info			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195811
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	02-Jan-2024	1092.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	235965	Revenue	STC195814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	1096.56	£0.00 Redacted - personal info	221004	Revenue	STC195820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	1096.72	£0.00 Redacted - personal info	221004	Revenue	STC195822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195825
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195828
•	00CL	Childrens, Adults & Families Group		_			£0.00 Redacted - personal info			STC195829
South Tyneside Council		,	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		p	213800	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	1102.28	£0.00 Redacted - personal info	221004	Revenue	STC195860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024	1106.19	£0.00 Redacted - personal info	221001	Revenue	STC195863
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	1109.32	£0.00 Redacted - personal info	221004	Revenue	STC195867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024	1111.84	£0.00 Redacted - personal info	221001	Revenue	STC195869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024		£0.00 Redacted - personal info	221003	Revenue	STC195873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care				·	221004	Revenue	STC195894
•			•	Physical Support	02-Jan-2024		£0.00 Redacted - personal info			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024	1156.36	£0.00 Redacted - personal info	221004	Revenue	STC195919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024	1166.00	£0.00 Redacted - personal info	213800	Revenue	STC195927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024	1178.52	£0.00 Redacted - personal info	221005	Revenue	STC195942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC195944
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	02-Jan-2024		£0.00 Institute of Licensing (Events)	230641	Revenue	STC195953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC195960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 02-Jan-2024		£0.00 Redacted - personal info	221003	Revenue	STC195900 STC196024
South Tyneside Council	00CL	Childrens, Adults & Families Group	•				•			STC196024
•			Client Contributions - Fairer Charging	Physical Support	02-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC196031
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024	1238.64	£0.00 Redacted - personal info	221001	Revenue	STC196040
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	02-Jan-2024		£0.00 Fool's Paradise Ltd	223951	Revenue	STC196043
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	02-Jan-2024	1245.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC196044

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	02-Jan-2024 1245.20	£0.00 Redacted - personal info	221009	Revenue	STC196047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	02-Jan-2024 1249.56	£0.00 Redacted - personal info	213901	Revenue	STC196053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 1250.00	£0.00 Redacted - personal info	213800	Revenue	STC196054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1253.06	£0.00 Redacted - personal info	221001	Revenue	STC196062
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	02-Jan-2024 1253.55 02-Jan-2024 1256.70	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC196064 STC196066
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	02-Jan-2024 1257.50	£0.00 Redacted - personal info	221001	Revenue	STC196069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024 1267.82	£0.00 Redacted - personal info	221005	Revenue	STC196075
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1269.72	£0.00 Redacted - personal info	221004	Revenue	STC196077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02-Jan-2024 1269.72	£0.00 Redacted - personal info	221004	Revenue	STC196078
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Direct Payments for Social Care	Disabled Facilities Grant 96 Act Physical Support	02-Jan-2024 1270.00 02-Jan-2024 1270.28	£0.00 Stannah Lift Services Ltd £0.00 Redacted - personal info	819000 221001	Capital Revenue	STC196082 STC196083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1270.28 02-Jan-2024 1273.50	£0.00 Redacted - personal info	221001	Revenue	STC196085
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02-Jan-2024 1276.36	£0.00 Redacted - personal info	221004	Revenue	STC196090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1281.36	£0.00 Redacted - personal info	221004	Revenue	STC196094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1283.08	£0.00 Redacted - personal info	221004	Revenue	STC196096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1283.08	£0.00 Redacted - personal info	221004	Revenue	STC196097
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	02-Jan-2024 1292.68 02-Jan-2024 1297.08	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC196105 STC196109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1317.56	£0.00 Redacted - personal info	221004	Revenue	STC196120
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02-Jan-2024 1320.00	£0.00 Redacted - personal info	819000	Capital	STC196124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1330.10	£0.00 Redacted - personal info	221001	Revenue	STC196130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024 1330.10	£0.00 Redacted - personal info	221005	Revenue	STC196131
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Support with Memory and Cognition	02-Jan-2024 1338.24 02-Jan-2024 1338.76	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221003	Revenue Revenue	STC196141 STC196143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024 1345.63	£0.00 Redacted - personal info	221005	Revenue	STC196148
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	02-Jan-2024 1355.33	£0.00 Holy Trinity Church of England Academy	232330	Revenue	STC196164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 1356.72	£0.00 Redacted - personal info	213800	Revenue	STC196165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1358.40	£0.00 Redacted - personal info	221001	Revenue	STC196166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1358.40	£0.00 Redacted - personal info	221004	Revenue	STC196167
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	02-Jan-2024 1358.40 02-Jan-2024 1361.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC196168 STC196175
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1376.68	£0.00 Redacted - personal info	221001	Revenue	STC196183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1386.44	£0.00 Redacted - personal info	221001	Revenue	STC196188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024 1415.00	£0.00 Redacted - personal info	221005	Revenue	STC196207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 1415.00	£0.00 Redacted - personal info	221003	Revenue	STC196208
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1419.05	£0.00 Redacted - personal info	221001	Revenue Revenue	STC196213 STC196217
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	02-Jan-2024 1430.00 02-Jan-2024 1440.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	221005 221004	Revenue	STC196227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1467.82	£0.00 Redacted - personal info	221001	Revenue	STC196244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024 1471.60	£0.00 Redacted - personal info	221005	Revenue	STC196248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1479.88	£0.00 Redacted - personal info	221004	Revenue	STC196256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 1497.00	£0.00 Redacted - personal info	213800	Revenue	STC196271
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	02-Jan-2024 1512.10 02-Jan-2024 1528.20	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221001	Revenue Revenue	STC196279 STC196286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1540.68	£0.00 Redacted - personal info	221001	Revenue	STC196299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	02-Jan-2024 1541.92	£0.00 Redacted - personal info	221001	Revenue	STC196301
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 1584.80	£0.00 Redacted - personal info	221003	Revenue	STC196318
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	02-Jan-2024 1590.00	£0.00 Windoor Services Ltd	232860	Revenue	STC196320
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	02-Jan-2024 1598.16 02-Jan-2024 1602.96	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC196327 STC196335
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1605.96	£0.00 Redacted - personal info	221004	Revenue	STC196337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	02-Jan-2024 1605.96	£0.00 Redacted - personal info	221002	Revenue	STC196338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1606.26	£0.00 Redacted - personal info	221004	Revenue	STC196341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1609.32	£0.00 Redacted - personal info	221004	Revenue	STC196344
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1618.72	£0.00 Redacted - personal info	221004	Revenue	STC196350 STC196357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Learning Disability Support Learning Disability Support	02-Jan-2024 1620.96 02-Jan-2024 1622.68	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC196357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 1636.00	£0.00 Redacted - personal info	213800	Revenue	STC196365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 1636.00	£0.00 Redacted - personal info	213800	Revenue	STC196366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1646.68	£0.00 Redacted - personal info	221001	Revenue	STC196372
South Typeside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1647.06	£0.00 Redacted - personal info	221001	Revenue	STC196374
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	02-Jan-2024 1654.76 02-Jan-2024 1668.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC196380 STC196388
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1678.16	£0.00 Redacted - personal info	221004	Revenue	STC196394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 1698.00	£0.00 Redacted - personal info	221003	Revenue	STC196404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1698.00	£0.00 Redacted - personal info	221001	Revenue	STC196405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1698.00	£0.00 Redacted - personal info	221004	Revenue	STC196406
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Physical Support	02-Jan-2024 1721.28 02-Jan-2024 1742.28	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221001	Revenue Revenue	STC196418 STC196432
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 1742.28 02-Jan-2024 1748.00	£0.00 Redacted - personal info	213800	Revenue	STC196435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 1762.00	£0.00 Redacted - personal info	221001	Revenue	STC196446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 1782.90	£0.00 Redacted - personal info	221003	Revenue	STC196451
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1788.52	£0.00 Redacted - personal info	221004	Revenue	STC196455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 1811.20	£0.00 Redacted - personal info	221003	Revenue	STC196466
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	02-Jan-2024 1829.36 02-Jan-2024 1840.88	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC196472 STC196481
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 1867.80	£0.00 Redacted - personal info	221004	Revenue	STC196506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	02-Jan-2024 1931.37	£0.00 Redacted - personal info	221002	Revenue	STC196530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Riverside CAF	02-Jan-2024 1934.86	£0.00 Initial Images Embroidery Limited	219474	Revenue	STC196537
South Tyneside Council			Chath Training	Refuse Collection - Domestic	02 1 2024 4050 00	£0.00 Operator and Driver Support Services	228180	Revenue	STC196542
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Staff Training Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Jan-2024 1950.00 02-Jan-2024 1950.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC196543

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1955.98	£0.00 Redacted - personal info	221004	Revenue	STC196548
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 1962.28	£0.00 Redacted - personal info	221004	Revenue	STC196550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2003.68	£0.00 Redacted - personal info	221004	Revenue	STC196573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2012.46	£0.00 Redacted - personal info	221004	Revenue	STC196578
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2025.68	£0.00 Redacted - personal info	221004	Revenue	STC196583
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Physical Support Learning Disability Support	02-Jan-2024 2037.60 02-Jan-2024 2048.80	£0.00 Redacted - personal info £0.00 Lifeways Community Care Limited	221001 221004	Revenue Revenue	STC196586 STC196589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 2079.60	£0.00 Redacted - personal info	221004	Revenue	STC196605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 2092.18	£0.00 Redacted - personal info	221001	Revenue	STC196615
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2100.00	£0.00 Redacted - personal info	213800	Revenue	STC196619
South Tyneside Council	00CL	Business & Resources	Payments to Academies	Household Support Fund	02-Jan-2024 2100.00	£0.00 Monkton Infants Academy	237107	Revenue	STC196620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2100.00	£0.00 Redacted - personal info	213800	Revenue	STC196621
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering	02-Jan-2024 2107.92 02-Jan-2024 2116.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 213800	Revenue Revenue	STC196632 STC196637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 2116.00 02-Jan-2024 2132.10	£0.00 Redacted - personal info	221001	Revenue	STC196646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2148.00	£0.00 Redacted - personal info	213800	Revenue	STC196651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2166.00	£0.00 Redacted - personal info	213800	Revenue	STC196657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2175.00	£0.00 Redacted - personal info	213800	Revenue	STC196669
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2196.00	£0.00 Redacted - personal info	213800	Revenue	STC196677
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2196.00	£0.00 Redacted - personal info	221004	Revenue	STC196678 STC196694
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	02-Jan-2024 2221.24 02-Jan-2024 2228.40	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 213800	Revenue Revenue	STC196698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2256.06	£0.00 Redacted - personal info	221004	Revenue	STC196709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	02-Jan-2024 2300.16	£0.00 Redacted - personal info	221001	Revenue	STC196721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2332.00	£0.00 Redacted - personal info	213800	Revenue	STC196728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 2338.06	£0.00 Redacted - personal info	221003	Revenue	STC196733
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 2339.56	£0.00 Redacted - personal info	221001	Revenue	STC196735
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Client Contributions - Fairer Charging	Physical Support Learning Disability Support	02-Jan-2024 2348.90 02-Jan-2024 2358.48	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC196744 STC196747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 2377.20	£0.00 Redacted - personal info	221004	Revenue	STC196756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	02-Jan-2024 2433.80	£0.00 Redacted - personal info	221009	Revenue	STC196773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2437.28	£0.00 Redacted - personal info	221004	Revenue	STC196776
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Midlefields External Works Masterplan	02-Jan-2024 2440.00	£0.00 Todd Milburn Partnership Limited	820328	Capital	STC196778
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	02-Jan-2024 2454.72	£0.00 Redacted - personal info	213800	Revenue Revenue	STC196780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Supported Living	Physical Support Learning Disability Support	02-Jan-2024 2460.00 02-Jan-2024 2468.80	£0.00 Redacted - personal info £0.00 Mencap	221001 221004	Revenue	STC196783 STC196787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	02-Jan-2024 2469.76	£0.00 Redacted - personal info	221005	Revenue	STC196789
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Demolition Costs	Special Free School (SEND)	02-Jan-2024 2499.00	£0.00 Lucion Environmental LLP	814035	Capital	STC196792
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02-Jan-2024 2500.00	£0.00 Jack Coupe & Sons Limited t/a Coupeline	227630	Revenue	STC196796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2518.00	£0.00 Redacted - personal info	213800	Revenue	STC196800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 2550.36	£0.00 Redacted - personal info	221001	Revenue	STC196808
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	02-Jan-2024 2601.71 02-Jan-2024 2618.80	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 221004	Revenue Revenue	STC196825 STC196829
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Middlefields Fire Alarm	02-Jan-2024 2621.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820252	Capital	STC196832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2657.65	£0.00 Redacted - personal info	221004	Revenue	STC196844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2692.35	£0.00 Redacted - personal info	221004	Revenue	STC196846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 2707.32	£0.00 Redacted - personal info	221001	Revenue	STC196855
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 2745.70	£0.00 Redacted - personal info	213800	Revenue	STC196860
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2756.72 02-Jan-2024 2762.20	£0.00 Mencap £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC196863 STC196867
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Learning Disability Support	02-Jan-2024 2762.20 02-Jan-2024 2766.80	£0.00 Redacted - personal info	221001	Revenue	STC196870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2786.28	£0.00 Redacted - personal info	221004	Revenue	STC196875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 2826.72	£0.00 Redacted - personal info	221003	Revenue	STC196880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	02-Jan-2024 2834.34	£0.00 Redacted - personal info	221003	Revenue	STC196882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2847.70	£0.00 Redacted - personal info	221004	Revenue	STC196885
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2884.80	£0.00 Redacted - personal info	221004	Revenue Revenue	STC196898 STC196902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	02-Jan-2024 2893.29 02-Jan-2024 2893.29	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue	STC196902 STC196903
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02-Jan-2024 2904.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196915
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024 2921.40	£0.00 Mencap	221004	Revenue	STC196918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024 2921.40	£0.00 Mencap	221004	Revenue	STC196919
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 2943.20	£0.00 Redacted - personal info	221001	Revenue	STC196927
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 2948.85	£0.00 Redacted - personal info	221004	Revenue	STC196929
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Supported Living	In House Fostering Learning Disability Support	02-Jan-2024 2991.00 02-Jan-2024 2997.28	£0.00 Redacted - personal info £0.00 Mencap	213800 221004	Revenue Revenue	STC196938 STC196940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02-Jan-2024 3024.00	£0.00 Redacted - personal info	221004	Revenue	STC196949
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	02-Jan-2024 3047.88	£0.00 Shaun Matthias Limited	232805	Revenue	STC196956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02-Jan-2024 3057.60	£0.00 Redacted - personal info	221001	Revenue	STC196958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	02-Jan-2024 3086.00	£0.00 Redacted - personal info	213800	Revenue	STC196964
-	00CL	Childrens, Adults & Families Group	Foster Carers Dasia Haliday & Ara Balatad Allayanasa	In House Fostering	02-Jan-2024 3118.00	£0.00 Redacted - personal info	213800	Revenue	STC196970
South Tyneside Council	OOC!	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering Learning Disability Support	02-Jan-2024 3134.00 02-Jan-2024 3149.04	£0.00 Redacted - personal info £0.00 Mencap	213800 221004	Revenue Revenue	STC196973 STC196977
South Tyneside Council South Tyneside Council	00CL	•	Supported Living			LO.00 WICHCOP	221UU 4	INC V CITUE	3.01303//
South Tyneside Council 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			£0.00 Redacted - personal info	213800	Revenue	STC196985
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	02-Jan-2024 3184.00 02-Jan-2024 3198.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 213800		STC196985 STC196988
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02-Jan-2024 3184.00	·		Revenue	
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	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering Learning Disability Support In House Fostering	02-Jan-2024 3184.00 02-Jan-2024 3198.00 02-Jan-2024 3205.93 02-Jan-2024 3216.00	£0.00 Redacted - personal info £0.00 Ashdown Care Homes Ltd £0.00 Redacted - personal info	213800 221004 213800	Revenue Revenue Revenue Revenue	STC196988 STC196994 STC196997
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Foster Carers Basic, Holiday & Age Related Allowances Supported Living	In House Fostering In House Fostering Learning Disability Support In House Fostering Learning Disability Support	02-Jan-2024 3184.00 02-Jan-2024 3198.00 02-Jan-2024 3205.93 02-Jan-2024 3216.00 02-Jan-2024 3224.92	£0.00 Redacted - personal info £0.00 Ashdown Care Homes Ltd £0.00 Redacted - personal info £0.00 Mencap	213800 221004 213800 221004	Revenue Revenue Revenue Revenue Revenue	STC196988 STC196994 STC196997 STC197002
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Foster Carers Basic, Holiday & Age Related Allowances Supported Living Supported Living	In House Fostering In House Fostering Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support	02-Jan-2024 3184.00 02-Jan-2024 3198.00 02-Jan-2024 3205.93 02-Jan-2024 3216.00 02-Jan-2024 3224.92 02-Jan-2024 3251.92	£0.00 Redacted - personal info £0.00 Ashdown Care Homes Ltd £0.00 Redacted - personal info £0.00 Mencap £0.00 Mencap	213800 221004 213800 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue	STC196988 STC196994 STC196997 STC197002 STC197007
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Foster Carers Basic, Holiday & Age Related Allowances Supported Living Supported Living Supported Living	In House Fostering In House Fostering Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support Learning Disability Support	02-Jan-2024 3184.00 02-Jan-2024 3198.00 02-Jan-2024 3205.93 02-Jan-2024 3216.00 02-Jan-2024 3224.92 02-Jan-2024 3251.92 02-Jan-2024 3251.92	£0.00 Redacted - personal info £0.00 Ashdown Care Homes Ltd £0.00 Redacted - personal info £0.00 Mencap	213800 221004 213800 221004 221004 221004	Revenue Revenue Revenue Revenue Revenue	STC196988 STC196994 STC196997 STC197002 STC197007 STC197008
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Foster Carers Basic, Holiday & Age Related Allowances Supported Living Supported Living	In House Fostering In House Fostering Learning Disability Support In House Fostering Learning Disability Support Learning Disability Support	02-Jan-2024 3184.00 02-Jan-2024 3198.00 02-Jan-2024 3205.93 02-Jan-2024 3216.00 02-Jan-2024 3224.92 02-Jan-2024 3251.92	£0.00 Redacted - personal info £0.00 Ashdown Care Homes Ltd £0.00 Redacted - personal info £0.00 Mencap £0.00 Mencap £0.00 Mencap	213800 221004 213800 221004 221004	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC196988 STC196994 STC196997 STC197002 STC197007
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Foster Carers Basic, Holiday & Age Related Allowances Supported Living Foster Carers Basic, Holiday & Age Related Allowances Supported Living Supported Living Supported Living Supported Living Supported Living	In House Fostering In House Fostering Learning Disability Support In House Fostering Learning Disability Support	02-Jan-2024 3184.00 02-Jan-2024 3198.00 02-Jan-2024 3205.93 02-Jan-2024 3216.00 02-Jan-2024 3224.92 02-Jan-2024 3251.92 02-Jan-2024 3251.92 02-Jan-2024 3251.92	£0.00 Redacted - personal info £0.00 Ashdown Care Homes Ltd £0.00 Redacted - personal info £0.00 Mencap £0.00 Mencap £0.00 Mencap £0.00 Mencap £0.00 Mencap	213800 221004 213800 221004 221004 221004 221004	Revenue	STC196988 STC196994 STC196997 STC197002 STC197007 STC197008 STC197009

South Tyneside Council	00CL	Childrens Adults 9 Families Croup	Commented this	Languing Disability Comment	02 1 2024	2254.02	00.00	224004	Davianua	STC197012
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024		£0.00 Mencap £0.00 Mencap	221004 221004	Revenue Revenue	STC197012 STC197013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Jan-2024 02-Jan-2024		£0.00 Mencap	221004	Revenue	STC197013 STC197014
•	00CL	Economic Regeneration Capital	Supported Living	Learning Disability Support			£0.00 Mericap £0.00 Gardiner & Theobald LLP	850015		STC197014 STC197024
South Tyneside Council			Capital Enhancement Costs	Coast Road Realignment Scheme	02/01/2024				Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	02/01/2024	£3,316.72 £3,350.76	£0.00 Redacted - personal info	221002	Revenue Revenue	STC197035 STC197043
South Tyneside Council		•	Direct Payments for Social Care	Physical Support	02/01/2024		£0.00 Redacted - personal info	221001		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	02/01/2024	£3,362.00	£0.00 Redacted - personal info	213800	Revenue	STC197049
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02/01/2024	£3,382.00	£0.00 Redacted - personal info	213800	Revenue	STC197053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£3,395.64	£0.00 Mencap	221004	Revenue	STC197057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£3,509.20	£0.00 Redacted - personal info	221004	Revenue	STC197076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02/01/2024	£3,583.43	£0.00 Redacted - personal info	213800	Revenue	STC197091
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	02/01/2024	£3,600.00	£0.00 Windoor Services Ltd	232870	Revenue	STC197092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£3,677.00	£0.00 Redacted - personal info	221004	Revenue	STC197109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£3,698.68	£0.00 Redacted - personal info	221004	Revenue	STC197114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02/01/2024	£3,757.84	£0.00 Redacted - personal info	221004	Revenue	STC197131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£3,794.00	£0.00 Mencap	221004	Revenue	STC197137
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02/01/2024	£3,804.62	£0.00 Redacted - personal info	221004	Revenue	STC197142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£3,876.32	£0.00 Mencap	221004	Revenue	STC197155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£3,876.32	£0.00 Mencap	221004	Revenue	STC197156
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£3,983.72	£0.00 Mencap	221004	Revenue	STC197189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Mencap	221004	Revenue	STC197190
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	02/01/2024		£0.00 KTD (NE) Ltd	854500	Capital	STC197213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024		£0.00 Redacted - personal info	221001	Revenue	STC197227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02/01/2024	£4,104.00	£0.00 Redacted - personal info	213800	Revenue	STC197229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024		£0.00 Redacted - personal info	221001	Revenue	STC197262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£4,249.28	£0.00 Mencap	221001	Revenue	STC197266
•		Childrens, Adults & Families Group				,	•			
South Tyneside Council	00CL	,	Supported Living	Learning Disability Support	02/01/2024		£0.00 Mencap	221004	Revenue	STC197267
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC 16+ Living Allowance	ILAC General	02/01/2024	£4,438.57	£0.00 Redacted - personal info	213300	Revenue	STC197305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Mencap	221004	Revenue	STC197307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£4,476.92	£0.00 Mencap	221004	Revenue	STC197314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024		£0.00 Redacted - personal info	221004	Revenue	STC197327
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	02/01/2024	£4,589.64	£0.00 Redacted - personal info	221001	Revenue	STC197333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024		£0.00 Redacted - personal info	221004	Revenue	STC197346
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£4,844.12	£0.00 Redacted - personal info	221004	Revenue	STC197355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£4,894.28	£0.00 Mencap	221004	Revenue	STC197358
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02/01/2024	£5,030.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£5,040.72	£0.00 Redacted - personal info	221004	Revenue	STC197376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	02/01/2024	£5,116.00	£0.00 Redacted - personal info	213800	Revenue	STC197383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£5,311.60	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£5,366.97	£0.00 Redacted - personal info	221004	Revenue	STC197404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£5,387.48	£0.00 Mencap	221004	Revenue	STC197405
South Tyneside Council	00CL	Childrens Adults and Health	Software	CS Improvement Plan	02/01/2024	,	£0.00 Liquidlogic Ltd	212051	Revenue	STC197409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£5,439.00	£0.00 Redacted - personal info	221004	Revenue	STC197410
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Mencap	221004	Revenue	STC197420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£5,516.00	£0.00 Mencap	221004	Revenue	STC197421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Mencap	221004	Revenue	STC197422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£5,516.00	£0.00 Mencap	221004	Revenue	STC197423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support			·	221004	Revenue	STC197428
•	00CL		,		02/01/2024		£0.00 Redacted - personal info	221004		STC197428
South Tyneside Council		Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£5,649.27	£0.00 Ashdown Care Homes Ltd		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC 16+ Living Allowance	ILAC General	02/01/2024		£0.00 Redacted - personal info	213300	Revenue	STC197447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£5,842.76	£0.00 Mencap	221004	Revenue	STC197452
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02/01/2024		£0.00 Stannah Lift Services Ltd	819000	Capital	STC197455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Lifeways Community Care Limited	221004	Revenue	STC197458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Lifeways Community Care Limited	221004	Revenue	STC197459
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Mencap	221004	Revenue	STC197460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Mencap	221004	Revenue	STC197461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	02/01/2024	£5,995.82	£0.00 Redacted - personal info	221004	Revenue	STC197475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024		£0.00 Redacted - personal info	221004	Revenue	STC197477
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	02/01/2024	£6,000.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC197479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024		£0.00 Redacted - personal info	221004	Revenue	STC197480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024	£6,056.20	£0.00 Redacted - personal info	221001	Revenue	STC197482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£6,079.80	£0.00 Redacted - personal info	221004	Revenue	STC197487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024	£6,146.56	£0.00 Redacted - personal info	221001	Revenue	STC197490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£6,512.76	£0.00 Redacted - personal info	221004	Revenue	STC197510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£6,520.24	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197513
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024	£6,554.08	£0.00 Redacted - personal info	221001	Revenue	STC197515
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Lifeways Community Care Limited	221004	Revenue	STC197523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	02/01/2024	£6,929.14	£0.00 Redacted - personal info	213800	Revenue	STC197536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Lifeways Community Care Limited	221004	Revenue	STC197537
South Tyneside Council	00CL	Economic Regeneration	Capital Equipment Purchases	Community & Greenspace Improvements	02/01/2024	£7,440.00	£0.00 Contenur UK Limited	854514	Capital	STC197559
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197567
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02/01/2024		£0.00 Stannah Lift Services Ltd	819000	Capital	STC197577
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Stannan Lift Services Ltd £0.00 Lifeways Community Care Limited	221004	Revenue	STC197577 STC197578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Supported Living		02/01/2024		£0.00 Lineways Community Care Limited	221004	Revenue	STC197578 STC197579
· ·	00CL			Learning Disability Support			•	221004		STC197579 STC197580
South Tyneside Council		Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Mencap		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Lifeways Community Care Limited	221004	Revenue	STC197589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024		£0.00 Redacted - personal info	221004	Revenue	STC197593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024		£0.00 Lifeways Community Care Limited	221004	Revenue	STC197617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024		£0.00 Redacted - personal info	221004	Revenue	STC197622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£9,178.32	£0.00 Redacted - personal info	221004	Revenue	STC197634
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024		£0.00 Redacted - personal info	221001	Revenue	STC197638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024	£9,508.80	£0.00 Redacted - personal info	221001	Revenue	STC197645

South Tyneside Council	00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	02/01/2024	£9,770.06	£0.00 Glendale Managed Services Ltd	227660	Revenue	STC197661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024	£9,832.23	£0.00 Redacted - personal info	221001	Revenue	STC197664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024	£9,905.00	£0.00 Redacted - personal info	221001	Revenue	STC197667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Head of Children & Families Social Care	02/01/2024	£10,000.00	£0.00 Durham County Council	212050	Revenue	STC197670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£10,076.88	£0.00 Redacted - personal info	221004	Revenue	STC197672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	02/01/2024	£10,242.48	£0.00 Redacted - personal info	221002	Revenue	STC197674
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024	£10,567.76	£0.00 Redacted - personal info	221004	Revenue	STC197695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£11,032.00	£0.00 Mencap	221004	Revenue	STC197715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£11,219.32	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£11,219.32	£0.00 Lifeways Community Care Limited	221004 221001	Revenue	STC197721
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	02/01/2024 02/01/2024	£11,944.80 £11,980.84	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001	Revenue Revenue	STC197735 STC197738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£12,116.92	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197744
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£12,129.88	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£12,747.84	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197759
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£12,786.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024	£15,034.88	£0.00 Redacted - personal info	221001	Revenue	STC197801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£15,150.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	02/01/2024	£19,181.76	£0.00 Redacted - personal info	221001	Revenue	STC197879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£21,211.12	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197915
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£21,533.52	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£21,551.04	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197926
South Tyneside Council	00CL	Business & Resources	Payments to Academies	Household Support Fund	02/01/2024	£23,540.00	£0.00 Bishop Chadwick Catholic EducationTrust	237107	Revenue	STC197943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02/01/2024	£26,598.88	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197966
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Voluntary Sector - Boarded Out Children	Stronger Shores Out of Area Placements	02/01/2024	£27,272.95 £27,469.35	£0.00 The Zoological Society of London £0.00 Aspris Children's Services Limited	828111 213700	Capital	STC197973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	02/01/2024 02/01/2024	£31,349.33	£0.00 Redacted - personal info	221004	Revenue Revenue	STC197975 STC197992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Mental Health Support	02/01/2024	£43,848.00	£0.00 Real Life Options	221004	Revenue	STC197932 STC198037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	02/01/2024	£45,614.00	£0.00 Arts 4 Wellbeing	220020	Revenue	STC198040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	02/01/2024	£51,522.40	£0.00 Atlas Care Homes Ltd	221004	Revenue	STC198057
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Energy Recharges	02/01/2024	£60,758.07	£0.00 BT - British Telecommunications PLC	238500	Revenue	STC198080
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	02/01/2024	£65,526.87	£0.00 BCE Northern Limited	227630	Revenue	STC198086
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow Phase 1	02/01/2024	£205,800.00	£0.00 Colloide Engineering Systems Ltd	854570	Capital	STC198144
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow Phase 1	02/01/2024	£401,756.19	£0.00 Colloide Engineering Systems Ltd	854570	Capital	STC198158
South Tyneside Council	00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	02/01/2024	£423,507.31	£0.00 Connect Roads South Tyneside Ltd	227780	Revenue	STC198161
South Tyneside Council	00CL	Business & Resources Group	Corporate Finance	Household Support Fund	03/01/2024	£8,000.00	£0.00 The Post Office	237107	Revenue	JAN2024-004
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	03-Jan-2024	1082.38	£0.00 Prudential Public Limited Company	999999	Balance Sheet	STC195809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	509.40	£0.00 Redacted - personal info	214410	Revenue	STC194645
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC194685
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Coroners Services Direct Payments for Social Care	Coroners Service Childrens Direct Payments	03-Jan-2024 03-Jan-2024		£0.00 Gateshead Health NHS Trust £0.00 Redacted - personal info	237020 214410	Revenue Revenue	STC194710 STC194777
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	03-Jan-2024 03-Jan-2024		£0.00 DWF LLP (DWF Law LLP)	857000	Capital	STC194777 STC194790
South Tyneside Council	00CL	Childrens. Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	03-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC194791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC194810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC194849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC194963
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195032
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195033
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195034
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195035
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195036
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195037
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195038
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195039
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue Revenue	STC195040
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	03-Jan-2024 03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue	STC195041 STC195042
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024 03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195042
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195044
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195045
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195046
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195047
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195048
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195049
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195050
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195051
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195052
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195053
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195054
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195055
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195056
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195057
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC195058 STC195059
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	03-Jan-2024 03-Jan-2024	663.40 663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195059 STC195060
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	03-Jan-2024 03-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195060 STC195076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC195110
	000L		•	Childrens Direct Payments	03-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC195111
·	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care		U3-Jan-2074					
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			£0.00 Redacted - personal info	214410	Revenue	STC195112
South Tyneside Council		•	•	•	03-Jan-2024 03-Jan-2024 03-Jan-2024	679.20	·	214410 857000		
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	679.20 685.80	£0.00 Redacted - personal info		Revenue	STC195112
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Direct Payments for Social Care Capital Advisors & Consultants Fees	Childrens Direct Payments Holborn Riverside Development	03-Jan-2024 03-Jan-2024	679.20 685.80 716.10	£0.00 Redacted - personal info £0.00 DWF LLP (DWF Law LLP)	857000	Revenue Capital	STC195112 STC195134

South Tunoside Council	000	Dusiness & Descurees Croup	Him of Non Council Valida	Flort Management Transport Occupations	02 1 2024	720.42	CO OO Estamaios Book A Coulif Limited to Estamaios Flore F Book	227000	Davanua	CTC10F330
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	729.43	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	774.40	£0.00 Redacted - personal info	214410	Revenue	STC195302
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Middlefields MOT Bay Phase 2	03-Jan-2024	827.20	£0.00 Hall and Partners (Special Projects) Limited	820335	Capital	STC195426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	849.04	£0.00 Redacted - personal info	214410	Revenue	STC195463
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	03-Jan-2024	854.23	£0.00 Terberg Matec UK	227030	Revenue	STC195475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	857.72	£0.00 Redacted - personal info	214410	Revenue	STC195482
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	03-Jan-2024	858.00	£0.00 Bevan Brittan LLP	231100	Revenue	STC195484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	905.60	£0.00 Redacted - personal info	214410	Revenue	STC195582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	935.42	£0.00 Redacted - personal info	214410	Revenue	STC195636
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	1044.70	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195759
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	1066.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	03-Jan-2024	1100.00	£0.00 Direct Healthcare Group	221430	Revenue	STC195853
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	03-Jan-2024	1152.30	£0.00 BSG Ecology	236410	Revenue	STC195911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	1155.00	£0.00 Redacted - personal info	214410	Revenue	STC195914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	03-Jan-2024	1170.00	£0.00 Redacted - personal info	213300	Revenue	STC195935
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	03-Jan-2024	1238.08	£0.00 Civica Election Services Limited (previously Electoral Reform Services	e: 231600	Revenue	STC196039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	1245.20	£0.00 Redacted - personal info	214410	Revenue	STC196048
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	1372.37	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC196180
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	03-Jan-2024	1457.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC196239
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	03-Jan-2024	1494.90	£0.00 Direct Healthcare Group	221430	Revenue	STC196263
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	The Word - Operations	03-Jan-2024	1670.00	£0.00 Holder House CIC	222852	Revenue	STC196391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	1698.00	£0.00 Redacted - personal info	214410	Revenue	STC196407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	03-Jan-2024	1712.10	£0.00 National Fostering Agency Ltd	213500	Revenue	STC196416
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Planning	03-Jan-2024	1752.00	£0.00 WSP UK Ltd (formerly) Capita Property & Infrastructure Limited	236340	Revenue	STC196442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staying Put Placements	Commissioned Fostering	03-Jan-2024	1894.29	£0.00 St Cuthberts Care	213500	Revenue	STC196517
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	3		1982.09		227030	Revenue	STC196517 STC196563
•		·	••	Fleet Management - Workshop Operations	03-Jan-2024		£0.00 Terberg Matec UK			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	03-Jan-2024	2095.00	£0.00 Redacted - personal info	213602	Revenue	STC196617
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	03-Jan-2024	2273.55	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	710010	Revenue	STC196714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03-Jan-2024	2346.07	£0.00 Redacted - personal info	214410	Revenue	STC196741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03-Jan-2024	2623.34	£0.00 Bluebird Care	221001	Revenue	STC196833
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03-Jan-2024	2776.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	03-Jan-2024	3210.82	£0.00 Bluebird Care	221001	Revenue	STC196996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	03/01/2024	£3,306.30	£0.00 Direct Healthcare Group	221430	Revenue	STC197032
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	03/01/2024	£3,400.00	£0.00 APaaS Application Packaging Services Limited	230440	Revenue	STC197061
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	03/01/2024	£3,546.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197083
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations	03/01/2024	£3,712.00	£0.00 Coolbreeze FM Ltd	222852	Revenue	STC197118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	03/01/2024	£3,900.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC197164
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	03/01/2024	£4,410.00	£0.00 DWF LLP (DWF Law LLP)	857000	Capital	STC197301
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	General Car Parking Administration	03/01/2024	£4,934.25	£0.00 Metric Group Limited	227350	Revenue	STC197361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	03/01/2024	£5,354.40	£0.00 Redacted - personal info	214410	Revenue	STC197402
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC 16+ Living Allowance	ILAC General	03/01/2024	£5,982.86	£0.00 Redacted - personal info	213300	Revenue	STC197474
South Tyneside Council	00CL	Childrens Adults and Health	Default Procurement Subjective	CS Improvement Plan	03/01/2024	£7,425.00	£0.00 IRG Advisors LLP T/A Odgers Interim	212051	Revenue	STC197556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	03/01/2024	£7,794.00	£0.00 Tunstall Healthcare (UK) Ltd	221520	Revenue	STC197573
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	03/01/2024	£8,268.85	£0.00 Carebase	221420	Revenue	STC197595
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	03/01/2024	£12,532.55	£0.00 Tivoli Group	226830	Revenue	STC197753
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	03/01/2024	£13,509.97	£0.00 Northumbrian Roads Limited	850000	Capital	STC197778
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	03/01/2024	£15,418.52	£0.00 Northumbrian Roads Limited	227630	Revenue	STC197778
South Tyneside Council	00CL	Childrens. Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/01/2024	£17,502.43	£0.00 Pear Tree Projects Limited	213700	Revenue	STC197811 STC197842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/01/2024	£21,900.00	£0.00 Artemis (part of Compass Community)	213700	Revenue	STC197842 STC197929
•	00CL	Childrens, Adults & Families Group	,				"	213700		STC197929 STC197932
South Tyneside Council		•	Voluntary Sector - Boarded Out Children	Out of Area Placements	03/01/2024	£22,000.00	£0.00 ROC Family Support Ltd £0.00 MGL Demolition Limited		Revenue	
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	03/01/2024	£274,906.61		828532	Capital	STC198153
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	04-Jan-2024	1350.40	£0.00 GMB	999999	Balance Sheet	STC196162
South Tyneside Council	00CL	Balance Sheet	Members Deductions for Political Fund	Balance Sheet Corporate Finance	04-Jan-2024	2053.54	£0.00 South Tyneside Labour Party	999999	Balance Sheet	STC196595
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	04-Jan-2024	2614.12	£0.00 Department for Work and Pension	999999	Balance Sheet	STC196827
South Tyneside Council	00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	04/01/2024	£18,405.54	£0.00 UNISON L04020	999999	Balance Sheet	STC197855
South Tyneside Council	00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	04/01/2024	£42,703.72	£0.00 Prudential Public Limited Company	999999	Balance Sheet	STC198033
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Jarrow Focus	04-Jan-2024	500.00	£0.00 Dearnleys Ltd	222876	Revenue	STC194581
South Tyneside Council	00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	04-Jan-2024	595.00	£0.00 KBR (Keeping Business Running) Ltd (formerly KBR IT & Networking		Revenue	STC194852
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	04-Jan-2024	625.00	£0.00 Parklane Plowden Chambers	231100	Revenue	STC194928
South Tyneside Council	00CL	Business & Resources Group	Machine and Dispenser Hire / Lease	Admin-Leisure Facilities	04-Jan-2024	648.00	£0.00 1st Coverall Company Limited	223940	Revenue	STC195006
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195061
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195062
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195063
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04-Jan-2024	670.34	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195080
South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Closed PS 251018 - Income Section	04-Jan-2024	715.82	£0.00 Royal Mail	230040	Revenue	STC195190
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195194
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	716.10	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195195
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	04-Jan-2024	750.00	£0.00 Redacted - personal info	219100	Revenue	STC195259
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	762.96	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195289
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	04-Jan-2024	788.08	£0.00 Elis UK Ltd	227030	Revenue	STC195339
South Tyneside Council	00CL	Economic Regeneration Group	Disclosure & Barring Service Fee	Taxi and Hackney Cab Licensing	04-Jan-2024	798.00	£0.00 North East Regional Employers Organisation	236850	Revenue	STC195368
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024	800.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195371
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024	800.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195371
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024 04-Jan-2024	800.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195372 STC195373
South Tyneside Council	00CL	Childrens, Adults & Families Group		ISB Contingencies High Needs Block	04-Jan-2024 04-Jan-2024	800.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195374
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services School Support Services	ISB Contingencies High Needs Block	04-Jan-2024 04-Jan-2024	800.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195374 STC195375
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services			800.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195375 STC195414
•		Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024					STC195414 STC195415
South Tyneside Council	00CL	•	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024	825.00	£0.00 Vision for Education Ltd	217740	Revenue	
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	04-Jan-2024	841.29	£0.00 Franks Portlock Consulting	820002	Capital	STC195436
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Securing Vacant Buildings	04-Jan-2024	857.50	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018	Capital	STC195481
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	04-Jan-2024	875.00	£0.00 CROWDHOUSE ENERGY LIMITED	232860	Revenue	STC195514

South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	875.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC195523
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024	880.00	£0.00 Kip McGrath Education Centres	217740	Revenue	STC195528
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024	880.00	£0.00 Kip McGrath Education Centres	217740	Revenue	STC195529
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024	880.00	£0.00 Kip McGrath Education Centres	217740	Revenue	STC195530
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	04-Jan-2024	910.00	£0.00 Windoor Services Ltd	232860	Revenue	STC195587
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04-Jan-2024	990.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195683
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	04-Jan-2024	1007.50	£0.00 BES Group Electrical Ltd (formallyLantei Compliance Services)	820001	Capital	STC195719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	04-Jan-2024	1008.00	£0.00 Key Subject Tuition Ltd	215955	Revenue	STC195720
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	04-Jan-2024	1016.00	£0.00 YCS Construction Limited	223640	Revenue	STC195726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	04-Jan-2024	1040.00	£0.00 National Youth Advocacy Service (NYAS)	212050	Revenue	STC195755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Capital Equipment Purchases	Physical Support Replacement Vehicles and Plant Hire	04-Jan-2024	1049.52 1180.00	£0.00 Redacted - personal info	221001 854500	Revenue	STC195765 STC195947
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Business & Resources Group	Staff Training	Training	04-Jan-2024 04-Jan-2024	1180.00	£0.00 KTD (NE) Ltd £0.00 Serco Limited	230641	Capital Revenue	STC195947 STC195948
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	04-Jan-2024	1181.00	£0.00 Greenham Trading Limited	224400	Revenue	STC195952
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Non Factory Units	04-Jan-2024	1210.00	£0.00 YCS Construction Limited	232805	Revenue	STC196020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	04-Jan-2024	1215.90	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC196023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	04-Jan-2024	1225.00	£0.00 Getech Ltd	214200	Revenue	STC196030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	04-Jan-2024	1275.10	£0.00 24 x 7 Ltd.	213300	Revenue	STC196089
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	04-Jan-2024	1309.80	£0.00 Acton Chase Associate Limited	230641	Revenue	STC196114
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	1343.85	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC196146
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	04-Jan-2024	1372.37	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC196181
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	04-Jan-2024	1390.00	£0.00 Spectrum Industrial Ltd	222875	Revenue	STC196191
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	04-Jan-2024	1404.00	£0.00 YCS Construction Limited	223640	Revenue	STC196202
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	04-Jan-2024	1472.41	£0.00 Wybone Limited	226885	Revenue	STC196250
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	04-Jan-2024	1498.32	£0.00 BNP Paribas Leasing Solutions Ltd	222920	Revenue	STC196272
,	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O Cont. Highways	04-Jan-2024	1563.00	£0.00 Williamson Construction Equipment Limited	227630	Revenue	STC196308 STC196431
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	04-Jan-2024	1741.41	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue Revenue	STC196431 STC196474
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Hire of Non Council Vehicles Contributions to Community Associations	Fleet Management - Transport Operations	04-Jan-2024 04-Jan-2024	1830.86 1833.00	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent £0.00 Perth Green Community Association CIO	227000 232300	Revenue	STC196474 STC196475
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Asset Management R&M Schools Buyback	04-Jan-2024 04-Jan-2024	1950.00	£0.00 CK21 Limited	232860	Revenue	STC196544
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	04-Jan-2024 04-Jan-2024	2074.20	£0.00 BNP Paribas Leasing Solutions Ltd	222920	Revenue	STC196603
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Modern Workspace Programme	04-Jan-2024	2130.00	£0.00 Gotch Saunders & Surridge LLP (t/a GSSArchitecture)	820327	Capital	STC196644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	04-Jan-2024	2211.09	£0.00 Prepaid Financial Services	220051	Revenue	STC196687
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	04-Jan-2024	2215.86	£0.00 Prepaid Financial Services	220051	Revenue	STC196690
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	04-Jan-2024	2268.27	£0.00 Redacted - personal info	710020	Revenue	STC196713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	04-Jan-2024		£0.00 Prepaid Financial Services	220051	Revenue	STC196715
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Jan-2024	2288.55	£0.00 24 x 7 Ltd.	218930	Revenue	STC196717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	04-Jan-2024		£0.00 Prepaid Financial Services	220051	Revenue	STC196724
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	04-Jan-2024	2343.52	£0.00 24 x 7 Ltd.	218930	Revenue	STC196738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	04-Jan-2024		£0.00 24 x 7 Ltd.	220550	Revenue	STC196814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	04-Jan-2024	2600.00	£0.00 Melanie McQuade Counselling	214200	Revenue	STC196822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04-Jan-2024	2606.20	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC196826
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green	04-Jan-2024	2704.94	£0.00 Stone Technologies Ltd	235950	Revenue	STC196853
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	04-Jan-2024	2898.00	£0.00 Key Subject Tuition Ltd	215955	Revenue	STC196906
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green	04-Jan-2024	3155.39	£0.00 Stone Technologies Ltd	235950	Revenue	STC196980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	04/01/2024	£3,624.00	£0.00 St Oswalds Hospice	221001	Revenue	STC197100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	04/01/2024	£4,081.77	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC197219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04/01/2024	£4,081.77	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC197220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04/01/2024	£4,081.77	£0.00 Foster Care Solutions Ltd	213500	Revenue	STC197221
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	04/01/2024	£4,469.58	£0.00 Fostering People Ltd	213500	Revenue	STC197313
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	04/01/2024	£5,280.56	£0.00 University Hospitals of Leicester NHS Trust	237020	Revenue	STC197393
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	04/01/2024	£5,327.64	£0.00 Nudge Education Limited	217740	Revenue	STC197401
South Tyneside Council	00CL	Economic Regeneration	Capital Enhancement Costs	Viking Energy Network Jarrow Phase 1	04/01/2024	£8,878.12	£0.00 AECOM Ltd	854570	Capital	STC197620
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Regeneration & Environment Capital	Payments to Academies Capital Enhancement Costs	Primary Special Needs Top Up VENJ Techno Economic Feasibility Phase 2	04/01/2024 04/01/2024	£11,083.84 £25,000.00	£0.00 Wise Academies £0.00 Bloom Procurement Services	210063 854601	Revenue Capital	STC197718 STC197952
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	04/01/2024	£27,200.00	£0.00 GUST Independent School Ltd	211150	Revenue	STC197932 STC197972
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	04/01/2024	£34,000.00	£0.00 Riverside Truck Rental Limited	854500	Capital	STC197972 STC198004
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	04/01/2024	£51,894.00	£0.00 Support Revolution Ltd (formerly PDG Consulting Ltd)	230440	Revenue	STC198059
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	04/01/2024	£106,209.00	£0.00 Support Revolution Ltd (formerly PDG Consulting Ltd)	230440	Revenue	STC198118
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	04/01/2024	£144,089.99	£0.00 Vital Energi Utilities Ltd	854571	Capital	STC198137
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	South Shields Museum & Arts Gallery	04/01/2024	£265,682.34	£0.00 Opus Building Services	827051	Capital	STC198150
South Tyneside Council	00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance	05-Jan-2024	838.00	£0.00 Redacted - personal info	999999	Balance Sheet	STC195433
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	05-Jan-2024	1850.00	£0.00 Redacted - personal info	999999	Balance Sheet	STC196484
South Tyneside Council	00CL	Business & Resources Group	General Pension Payments	Past Service Pension and Other Employee Costs	05-Jan-2024	510.55	£0.00 Durham County Council Pension Fund	238010	Revenue	STC194652
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	05-Jan-2024	514.05	£0.00 Redacted - personal info	710020	Revenue	STC194662
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	05-Jan-2024		£0.00 National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC194716
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	05-Jan-2024	540.00	£0.00 ACT Construction Services Limited	235970	Revenue	STC194731
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	550.00	£0.00 Dere Street Barristers	231100	Revenue	STC194754
South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accomodation General	05-Jan-2024		£0.00 P & N Associates Ltd.	705000	Revenue	STC194795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	05-Jan-2024		£0.00 Phoenix Training	216191	Revenue	STC194812
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	05-Jan-2024		£0.00 Logistics Skill & Consultancy Ltd	230641	Revenue	STC194836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Jan-2024		£0.00 Places for People Living+ Limited	213300	Revenue	STC194862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	05-Jan-2024		£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC194902
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024		£0.00 Dere Street Barristers	231100	Revenue	STC194929
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	630.00	£0.00 CD Passenger Services	218930	Revenue	STC194946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General Hiro of Plant Scaffolding & Skips	Community Learning Grant	05-Jan-2024		£0.00 Key Subject Tuition Ltd	215955	Revenue	STC194947 STC194989
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	642.86 642.86	£0.00 Wernick Hire Limited	227000 227000	Revenue Revenue	STC194989 STC194990
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024 05-Jan-2024	642.86	£0.00 Wernick Hire Limited £0.00 Wernick Hire Limited	227000	Revenue	STC194990 STC194991
-	JUCL	pasificas & nesources aroup	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations					Revenue	STC194991 STC195026
	000	Business & Resources Group	Hire of Plant Scaffolding & Skins	Fleet Management - Transport Operations	05-Jan-2024	660.02	f() ()() Wernick Hire Limited	777000		
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024 05-Jan-2024	660.02 690.00	£0.00 Wernick Hire Limited £0.00 Wernick Hire Limited	227000 227000		
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group Economic Regeneration Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips Grant Payments - General	Fleet Management - Transport Operations Fleet Management - Transport Operations NOTCA Adult Education	05-Jan-2024 05-Jan-2024 05-Jan-2024	690.00	£0.00 Wernick Hire Limited £0.00 Wernick Hire Limited £0.00 Logistics Skill & Consultancy Ltd	227000 227000 215956	Revenue Revenue	STC195026 STC195142 STC195153

South Tyneside Council	0001	Dusiness & Deservees Crown	Sumition 9 Services and Consumb	Habbara Cantral	05 1 2024	704 55	CO OO ACA (Cuita Familia I)	222075	Davanua	STC195174
South Tyneside Council	00CL 00CL	Business & Resources Group Business & Resources Group	Furniture & Equipment - General	Hebburn Central	05-Jan-2024	701.55 707.14	£0.00 ASA (Swim England)	222875	Revenue	STC195174 STC195179
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	707.14	£0.00 Wernick Hire Limited	227000 227000	Revenue	STC195179 STC195180
•		•	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024		£0.00 Wernick Hire Limited		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	720.00	£0.00 CD Passenger Services	218930	Revenue	STC195202
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources	Rents Paid - General	ILAC General	05-Jan-2024	747.74	£0.00 Places for People Living+ Limited	213300	Revenue	STC195257
South Tyneside Council		Business & Resources Group	Other Service Contracts & Supplies	Cultural Partnership	05-Jan-2024	750.00	£0.00 Redacted - personal info	222831	Revenue	STC195260
South Tyneside Council	00CL	•	Other Service Contracts & Supplies	Fleet Management - Transport Operations	05-Jan-2024	750.00	£0.00 Farid Hillend Engineering Limited (formerly Heil)	227000	Revenue	STC195261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	05-Jan-2024	756.00	£0.00 Key Subject Tuition Ltd	215955	Revenue	STC195274 STC195304
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue	
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue	STC195305
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue	STC195306
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue	STC195307
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue	STC195308
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	05-Jan-2024	809.60	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC195390
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	05-Jan-2024	809.60	£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC195391
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	05-Jan-2024	825.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195416
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	875.00	£0.00 Dere Street Barristers	231100	Revenue	STC195515
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	875.00	£0.00 Dere Street Barristers	231100	Revenue	STC195516
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	875.00	£0.00 Dere Street Barristers	231100	Revenue	STC195517
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	875.00	£0.00 Dere Street Barristers	231100	Revenue	STC195518
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	895.70	£0.00 Wernick Hire Limited	227000	Revenue	STC195557
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Handy Estates	05-Jan-2024	896.80	£0.00 Wolseley UK Limited	226885	Revenue	STC195559
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	900.00	£0.00 Wernick Hire Limited	227000	Revenue	STC195567
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	900.00	£0.00 Wernick Hire Limited	227000	Revenue	STC195568
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	900.00	£0.00 Wernick Hire Limited	227000	Revenue	STC195569
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	900.00	£0.00 Wernick Hire Limited	227000	Revenue	STC195570
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	900.00	£0.00 Wernick Hire Limited	227000	Revenue	STC195571
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	900.00	£0.00 Wernick Hire Limited	227000	Revenue	STC195572
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	900.00	£0.00 Wernick Hire Limited	227000	Revenue	STC195573
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	05-Jan-2024	900.00	£0.00 Wernick Hire Limited	227000	Revenue	STC195574
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	05-Jan-2024	934.22	£0.00 William Smith Group 1832 Ltd (formerly William Smith & Sons Bar	na 830030	Capital	STC195634
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Asbestos Removal from Schools	05-Jan-2024	975.00	£0.00 Rhodar Industrial Services Ltd	820086	Capital	STC195676
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Hebburn Central	05-Jan-2024	990.00	£0.00 Albany Office Equipment (Wholesale) Ltd	222875	Revenue	STC195684
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail	05-Jan-2024	1010.44	£0.00 Critiqom Limited	230385	Revenue	STC195723
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	05-Jan-2024	1162.01	£0.00 Critiqom Limited	230140	Revenue	STC195923
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	05-Jan-2024	1168.66	£0.00 Ring Ready 20007 Limited	232822	Revenue	STC195933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05-Jan-2024	1179.12	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC195946
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	05-Jan-2024	1188.00	£0.00 CD Passenger Services	218950	Revenue	STC195957
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	1206.00	£0.00 CD Passenger Services	218930	Revenue	STC196016
South Tyneside Council	00CL	Business & Resources Group	Other Fees	South Shields Crematorium	05-Jan-2024	1311.00	£0.00 Obitus (Vividea Ltd t/a)	226760	Revenue	STC196116
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	1350.00	£0.00 CD Passenger Services	218930	Revenue	STC196150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	05-Jan-2024	1350.00	£0.00 CD Passenger Services	220550	Revenue	STC196151
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	1360.00	£0.00 CD Passenger Services	218930	Revenue	STC196173
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	05-Jan-2024	1362.27	£0.00 FT Leisure Ltd	222950	Revenue	STC196177
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	1400.00	£0.00 Dere Street Barristers	231100	Revenue	STC196198
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	1400.00	£0.00 Dere Street Barristers	231100	Revenue	STC196199
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	05-Jan-2024	1400.00	£0.00 Trinity Barristers (Newcastle)	231100	Revenue	STC196200
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Jan-2024	1403.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC196201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Jan-2024	1414.38	£0.00 Reach Out Care	213500	Revenue	STC196206
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	05-Jan-2024	1420.75	£0.00 FT Leisure Ltd	232822	Revenue	STC196214
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	1440.00	£0.00 CD Passenger Services	218930	Revenue	STC196223
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	05-Jan-2024	1495.48	£0.00 Places for People Living+ Limited	213300	Revenue	STC196266
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees		05-Jan-2024	1500.00	£0.00 Jane Darbyshire & David Kendall Ltd (JDDK Architects)	828538	Capital	STC196274
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Feasibility Works Capital Sites Special Educational Needs Transport	05-Jan-2024	1530.00	£0.00 CD Passenger Services	218930	Revenue	STC196290
South Tyneside Council	00CL	Business & Resources Group		Secure Waste Disposal	05-Jan-2024	1530.91	£0.00 Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC196290 STC196294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	Adults with Disabilities Team		1600.00	£0.00 CD Passenger Services	220550	Revenue	STC196329
South Tyneside Council		Childrens, Adults & Families Group	Client Travel & Expenses		05-Jan-2024	1620.00		213300		STC196352
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses Grant Payments - General	ILAC General	05-Jan-2024 05-Jan-2024	1680.00	£0.00 CD Passenger Services £0.00 Key Subject Tuition Ltd	215955	Revenue Revenue	STC196396
South Tyneside Council	00CL	Business & Resources Group	·	Community Learning Grant		1700.00	· ·		Revenue	STC196413
South Tyneside Council		Business & Resources Group	Default Procurement Subjective External Trainers Services	Human Resources	05-Jan-2024	1750.00	£0.00 Specsavers Optical Superstores	230600 224082		STC196439
South Tyneside Council	00CL	Childrens. Adults & Families Group		Fitness Class Programmes	05-Jan-2024		£0.00 North East Dance CIC	213700	Revenue Revenue	STC196461
South Tyneside Council	00CL	Business & Resources Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Jan-2024	1800.00	£0.00 Standby Healthcare			STC196485
•			Entertainers Services	Winter Wonderland	05-Jan-2024	1850.00	£0.00 The Flying Buttresses	223951	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	05-Jan-2024	1875.00	£0.00 Carers Federation Limited	221640	Revenue	STC196509
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	05-Jan-2024	1969.98	£0.00 FT Leisure Ltd	232822	Revenue	STC196554
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	1970.00	£0.00 CD Passenger Services	218930	Revenue	STC196555
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	1989.00	£0.00 CD Passenger Services	218930	Revenue	STC196564
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	2004.50	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196575
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	05-Jan-2024	2068.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196601
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	2080.00	£0.00 Tyne & Wear Cars Ltd	218930	Revenue	STC196607
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	05-Jan-2024	2096.48	£0.00 FT Leisure Ltd	232860	Revenue	STC196618
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	2160.00	£0.00 CD Passenger Services	218930	Revenue	STC196654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Jan-2024	2174.40	£0.00 St Oswalds Hospice	213700	Revenue	STC196663
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Head of Adult Services	05-Jan-2024	2184.00	£0.00 SoloProtect Limited	220200	Revenue	STC196673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Local Safeguarding Children Board	05-Jan-2024	2191.68	£0.00 Impartial Outcomes (UK) Ltd (formerly RBA Consulting Ltd)	214500	Revenue	STC196676
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	2210.00	£0.00 CD Passenger Services	218930	Revenue	STC196686
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	General Car Parking Administration	05-Jan-2024	2232.00	£0.00 Parking & Secure Documents a Division of Integrity Print Limited	227350	Revenue	STC196700
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	2295.00	£0.00 CD Passenger Services	218930	Revenue	STC196718
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	2340.00	£0.00 CD Passenger Services	218930	Revenue	STC196737
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	2430.00	£0.00 CD Passenger Services	218930	Revenue	STC196772
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	05-Jan-2024	2520.00	£0.00 CD Passenger Services	218950	Revenue	STC196803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05-Jan-2024	2600.00	£0.00 Standby Healthcare	213700	Revenue	STC196823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	05-Jan-2024	2880.00	£0.00 CD Passenger Services	213300	Revenue	STC196895

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Jan-2024	2880.00	£0.00 CD Passenger Services	218930	Revenue	STC196896
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	05-Jan-2024		£0.00 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC196900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	05-Jan-2024		£0.00 CD Passenger Services	211810	Revenue	STC196901
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05-Jan-2024		£0.00 St Oswalds Hospice	213500	Revenue	STC196907
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	05-Jan-2024		£0.00 Northumbrian Roads Limited	227630	Revenue	STC196962
South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow Phase 1	05/01/2024	£3,389.00	£0.00 BRE Global Ltd £0.00 UK Fostering	854570	Capital	STC197056
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Highways & ST Homes Trading Subcontractors	Commissioned Fostering Engineer Works D.L.O Cont. Highways	05/01/2024 05/01/2024	£3,615.22 £3,870.00	£0.00 Northumbrian Roads Limited	213500 227630	Revenue Revenue	STC197097 STC197148
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	05/01/2024	,	£0.00 CD Passenger Services	218950	Revenue	STC197161
South Tyneside Council	00CL	Business and Resources	Postage Expenses	Digitalised Mail	05/01/2024	£3,982.61	£0.00 Critigom Limited	230385	Revenue	STC197188
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	05/01/2024		£0.00 Universal Sealants (UK) Ltd	227630	Revenue	STC197245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05/01/2024	£4,238.40	£0.00 Reach Out Care	213500	Revenue	STC197259
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05/01/2024		£0.00 Focus Mental Health Ltd	213602	Revenue	STC197324
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	05/01/2024	£4,950.00	£0.00 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC197363
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	05/01/2024	£5,073.60	£0.00 St Oswalds Hospice	213500	Revenue	STC197380
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	05/01/2024		£0.00 Young Foundations Ltd	211150	Revenue	STC197412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	05/01/2024		£0.00 Gateshead Council	211100	Revenue	STC197413
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	05/01/2024	£5,511.96	£0.00 Young Foundations Ltd	211150	Revenue	STC197419
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Hebburn Energy Project Phase 1	05/01/2024	£5,750.00	£0.00 Gardiner & Theobald LLP	854571	Capital	STC197446
South Tyneside Council	00CL	Business & Resources Group Childrens Adults and Health	Legal Advisors	Legal Services - Support OOB Education Placements	05/01/2024	£5,950.00	£0.00 Dere Street Barristers	231100	Revenue	STC197469
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Out of Borough School Fees Voluntary Sector - Boarded Out Children	Commissioned Fostering	05/01/2024 05/01/2024	£6,520.23 £6,835.50	£0.00 Young Foundations Ltd £0.00 Reach Out Care	211150 213500	Revenue Revenue	STC197512 STC197530
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	05/01/2024	£7,891.37	£0.00 Young Foundations Ltd	211150	Revenue	STC197576
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	05/01/2024	£8,165.00	£0.00 Bloom Procurement Services	236450	Revenue	STC197587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05/01/2024	£8,739.36	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC197613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	05/01/2024		£0.00 South Tyneside & Sunderland NHS Foundation Trust	225000	Revenue	STC197619
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05/01/2024	£9,171.43	£0.00 Cambian Group plc	213700	Revenue	STC197633
South Tyneside Council	00CL	Business & Resources Group	Consultancy	ICT & Digital Services	05/01/2024	£9,600.00	£0.00 Aspire Technology Solutions Limited	230440	Revenue	STC197650
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	05/01/2024	£9,999.06	£0.00 Imagemakers Design & Consultancy Ltd	828111	Capital	STC197669
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	05/01/2024	£10,310.00	£0.00 CD Passenger Services	218900	Revenue	STC197677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05/01/2024	£10,500.00	£0.00 We Care Bespoke Ltd	213700	Revenue	STC197689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	05/01/2024		£0.00 Newcastle City Council	212050	Revenue	STC197708
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05/01/2024	£12,816.00	£0.00 CD Passenger Services	218930	Revenue	STC197764
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05/01/2024		£0.00 CD Passenger Services	218930	Revenue	STC197770
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts Home Care - Complex Cases	Special Educational Needs Transport	05/01/2024	£14,396.00 £15,218.00	£0.00 CD Passenger Services	218930 221001	Revenue	STC197791
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Physical Support Out of Area Placements	05/01/2024 05/01/2024	£15,857.10	£0.00 Allied Healthcare Group Limited £0.00 Paddock House Ltd	213700	Revenue Revenue	STC197805 STC197817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05/01/2024		£0.00 Paddock House Ltd	213700	Revenue	STC197817 STC197818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	05/01/2024	£16,208.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC197822
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	05/01/2024		£0.00 Ove Arup & Partners Ltd	828111	Capital	STC197825
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	05/01/2024	£16,934.40	£0.00 Famly Aps	230440	Revenue	STC197837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - NCA GUM Open Access	05/01/2024	£17,472.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225045	Revenue	STC197841
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05/01/2024	£19,042.99	£0.00 Cambian Group plc	213700	Revenue	STC197877
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	05/01/2024	£19,053.45	£0.00 Gateshead Council	228380	Revenue	STC197878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05/01/2024	£20,858.66	£0.00 Cambian Group plc	213700	Revenue	STC197911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05/01/2024	£21,921.43	£0.00 Cambian Group plc	213700	Revenue	STC197931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05/01/2024	£22,364.29	£0.00 Cambian Group plc	213700	Revenue	STC197934
South Tyneside Council	00CL	Business & Resources Group	Weed Killing Service (External Contractor)	Grounds Maintenance Routine Works	05/01/2024	£25,431.42	£0.00 Complete Weed Control (Tyne & Wear)	226830	Revenue	STC197959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	05/01/2024 05/01/2024		£0.00 Cambian Group plc £0.00 John F Hunt Regeneration Ltd	213700	Revenue	STC197963 STC198167
South Tyneside Council		Feenamic Degeneration Conital		Holborn Riverside Development		£903,163.81			Conital	
South Typocido Council		Economic Regeneration Capital	Capital Enhancement Costs	Palanca Chaot Cornerate Finance				857000	Capital	
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	08-Jan-2024	517.75	£0.00 NR - TROTEC LASER LTD132196	999999	Balance Sheet	STC194668
South Tyneside Council	00CL	Balance Sheet Balance Sheet	NNDR Refunds Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance	08-Jan-2024 08-Jan-2024	517.75 645.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus	999999 999999	Balance Sheet Balance Sheet	STC194668 STC194998
South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet Balance Sheet	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info	999999 999999 999999	Balance Sheet Balance Sheet Balance Sheet	STC194668 STC194998 STC195425
South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	NNDR Refunds Debtors-Staff Public Transport Scheme	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024	517.75 645.00 827.01 £5,478.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377	999999 999999 999999	Balance Sheet Balance Sheet	STC194668 STC194998 STC195425 STC197416
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Balance Sheet Balance Sheet Balance Sheet	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info	999999 999999 999999	Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC194668 STC194998 STC195425
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166	999999 999999 999999 999999	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet	STC194668 STC194998 STC195425 STC197416 STC197687
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd	999999 999999 999999 999999 932860	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info	999999 999999 999999 999999 232860 820008 223760 710020	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194921
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Group Housing Revenue Account Economic Regeneration Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited	999999 999999 999999 999999 232860 820008 223760 710020 232860	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue Revenue Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194991 STC194997 STC195028
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC194997 STC195028 STC195148
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Easibathe and Easiaccess Solutions	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194991 STC194997 STC195028 STC195148 STC195158
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Capital Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Capital Enhancement Costs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194991 STC194997 STC195028 STC195148 STC195158 STC195177
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194798 STC194798 STC194997 STC195028 STC195148 STC195158 STC195177 STC195417
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration 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	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194991 STC194997 STC195028 STC195148 STC195158 STC195177 STC195417 STC195428
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC195028 STC195148 STC195158 STC195177 STC195177 STC195428 STC195428
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Ashdown Supplies	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC195028 STC195148 STC195158 STC195157 STC195417 STC195417 STC195428 STC195429 STC195429 STC195480
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC195028 STC195148 STC195158 STC195177 STC195417 STC195427 STC195429 STC195429 STC195429 STC195480 STC195492
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12 860.00 875.00 910.56	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Ashdown Supplies £0.00 Air Vending Ltd t/a Air Serv £0.00 Dere Street Barristers	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC195028 STC195148 STC195158 STC195177 STC195417 STC195428 STC195429 STC195429 STC195429 STC195492 STC195492 STC195492
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12 860.00 875.00 910.56	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Ashdown Supplies £0.00 Air Vending Ltd t/a Air Serv £0.00 Mencap	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100 221004	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC195028 STC195148 STC195158 STC195177 STC195417 STC195429 STC195429 STC195429 STC195429 STC195429 STC195492 STC195590
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living Home Care - Other Cases	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support Mental Health Support	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12 860.00 875.00 910.56 972.00 1095.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 Pulse Fitness Ltd £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Easibathe and Easiaccess Solutions £0.00 Redacted - personal info £0.00 Ashdown Supplies £0.00 Ashdown Supplies £0.00 Dere Street Barristers £0.00 Mencap £0.00 Newcross Healthcare Solutions Ltd	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100 221004 221004	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194798 STC194991 STC195028 STC195148 STC195158 STC195177 STC195417 STC195429 STC195429 STC195429 STC195492 STC195492 STC195492 STC195590 STC195590 STC195669
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living Home Care - Other Cases Property Reactive / General Repairs	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support R&M Bereavement Services Physical Support Learning Disability Support	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12 860.00 875.00 910.56 972.00 1095.00 1144.64 1198.24	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Northern Rights £0.00 Air Vending Ltd t/a Air Serv £0.00 Dere Street Barristers £0.00 Mencap £0.00 Newcross Healthcare Solutions Ltd £0.00 Westhome Care Services £0.00 Percy Hedley Foundation	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100 221004 221005 232834 221001 221004	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC195028 STC195148 STC195148 STC195147 STC195417 STC195428 STC195429 STC195490 STC195490 STC195490 STC195490 STC195590 STC195669 STC195816 STC195970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living Home Care - Other Cases Property Reactive / General Repairs Home Care - Other Cases Adult Day Care Services Consultancy	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support Mental Health Support R&M Bereavement Services Physical Support Learning Disability Support Learning Disability Support	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 837.12 860.00 875.00 910.56 972.00 1095.00 1144.64 1198.24 1200.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Northern Rights £0.00 Ashdown Supplies £0.00 Air Vending Ltd t/a Air Serv £0.00 Mencap £0.00 Newcross Healthcare Solutions Ltd £0.00 Mestone Care Services £0.00 Percy Hedley Foundation £0.00 Jeremy Benn Associates Ltd (JBA Consulting)	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100 221004 221005 232834 221001 221004 221004 221004	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC195028 STC195148 STC195148 STC195158 STC195147 STC195417 STC195429 STC195492 STC195490 STC195490 STC195490 STC195490 STC195490 STC195590 STC195816 STC195816 STC195970 STC195970 STC195970
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living Home Care - Other Cases Property Reactive / General Repairs Home Care - Other Cases Adult Day Care Services Consultancy Purchase of Stock Items	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support Mental Health Support R&M Bereavement Services Physical Support Learning Disability Support Local Plan Cleaning Service	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 837.12 860.00 875.00 910.56 972.00 1095.00 1144.64 1198.24 1200.00 1291.07	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Northern Rights £0.00 Ashdown Supplies £0.00 Air Vending Ltd t/a Air Serv £0.00 Dere Street Barristers £0.00 Mewcross Healthcare Solutions Ltd £0.00 AM & B Wilson Limited £0.00 Westhome Care Services £0.00 Percy Hedley Foundation £0.00 Jeremy Benn Associates Ltd (JBA Consulting) £0.00 Greenham Trading Limited	999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100 221004 221005 232834 221001 221004 236450 224400	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC195425 STC197416 STC197687 STC194642 STC194703 STC194798 STC194997 STC195028 STC195148 STC195158 STC195158 STC195147 STC195429 STC195429 STC195429 STC195480 STC195492 STC195492 STC195490 STC195490 STC195590 STC195590 STC195590 STC195816 STC195901 STC195970 STC196007 STC196103
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living Home Care - Other Cases Property Reactive / General Repairs Home Care Services Consultancy Purchase of Stock Items Home Care - Other Cases	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support Mental Health Support R&M Bereavement Services Physical Support Learning Disability Support Local Plan Cleaning Service Mental Health Support	08-Jan-2024 08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 8375.12 860.00 875.12 860.00 875.00 910.56 972.00 1095.00 1144.64 1198.24 1200.00 1291.07	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Ashdown Supplies £0.00 Air Vending Ltd t/a Air Serv £0.00 Dere Street Barristers £0.00 Mencap £0.00 Newcross Healthcare Solutions Ltd £0.00 AM & B Wilson Limited £0.00 Westhome Care Services £0.00 Jeremy Benn Associates Ltd (JBA Consulting) £0.00 Greenham Trading Limited £0.00 Newcross Healthcare Solutions Ltd	999999 999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100 221004 221005 232834 221001 221004 236450 224400 221005	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC194998 STC19498 STC195425 STC197687 STC194642 STC194798 STC194997 STC195028 STC195148 STC195148 STC195147 STC195417 STC195429 STC195429 STC195490 STC195490 STC195590 STC195590 STC195590 STC195970 STC195970 STC195007 STC196007 STC196103 STC196134
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living Home Care - Other Cases Property Reactive / General Repairs Home Care - Other Cases Adult Day Care Services Consultancy Purchase of Stock Items Home Care - Other Cases Agency Staff - Non-Teachers	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support Mental Health Support R&M Bereavement Services Physical Support Learning Disability Support Local Plan Cleaning Service Mental Health Support Thurston Activity Centre	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12 860.00 875.00 910.56 972.00 1095.00 1144.64 1198.24 1200.00 1291.07 1332.00 1383.50	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 Pulse Fitness Ltd £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Easibathe and Easiaccess Solutions £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Ashdown Supplies £0.00 Air Vending Ltd t/a Air Serv £0.00 Dere Street Barristers £0.00 Mencap £0.00 Newcross Healthcare Solutions Ltd £0.00 AM & B Wilson Limited £0.00 Westhome Care Services £0.00 Percy Hedley Foundation £0.00 Greenham Trading Limited £0.00 Newcross Healthcare Solutions Ltd	999999 999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100 221004 221005 232834 221001 221004 236450 224400 221005 219100	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC194998 STC195425 STC197416 STC197687 STC194642 STC194798 STC194798 STC194997 STC195028 STC195148 STC195158 STC195177 STC195417 STC195429 STC195429 STC195492 STC195490 STC195490 STC195590 STC19569 STC195816 STC195901 STC195901 STC195901 STC195907 STC196103 STC196134 STC196186
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Economic Regeneration Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living Home Care - Other Cases Property Reactive / General Repairs Home Care - Other Cases Adult Day Care Services Consultancy Purchase of Stock Items Home Care - Other Cases Agency Staff - Non-Teachers Voluntary Sector - General	Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support Mental Health Support R&M Bereavement Services Physical Support Local Plan Cleaning Service Mental Health Support Thurston Activity Centre Domestic Abuse Grant	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12 860.00 875.00 910.56 972.00 1095.00 1144.64 1198.24 1200.00 1291.07 1332.00 1383.50 1394.04	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 AM & B Wilson Limited £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Air Vending Ltd t/a Air Serv £0.00 Dere Street Barristers £0.00 Mencap £0.00 Newcross Healthcare Solutions Ltd £0.00 AM & B Wilson Limited £0.00 Westhome Care Services £0.00 Percy Hedley Foundation £0.00 Greenham Trading Limited £0.00 Newcross Healthcare Solutions Ltd £0.00 Newcross Healthcare Solutions Ltd £0.00 Mencap £0.00 Greenham Trading Limited £0.00 Newcross Healthcare Solutions Ltd £0.00 HAPPY GO CLEANING LTD £0.00 Impact Family Services	999999 999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 2244082 215955 226770 854499 231100 221004 221005 232834 221001 221004 236450 224400 221005 219100 225225	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC194998 STC195425 STC197416 STC197687 STC194642 STC194798 STC194798 STC194997 STC195028 STC195148 STC195177 STC195417 STC195417 STC195428 STC195429 STC195490 STC195590 STC19569 STC19569 STC19569 STC19569 STC19569 STC195607 STC196007 STC196103 STC196186 STC196194
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Balance Sheet Economic Regeneration Group Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Housing Revenue Account Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	NNDR Refunds Debtors-Staff Public Transport Scheme NNDR Refunds NNDR Refunds NNDR Refunds NNDR Refunds Property Reactive / General Repairs Capital Enhancement Costs Resaleable Items Housing Rent Suspense - Refunds Property Reactive / General Repairs Furniture & Equipment - General Client Contributions - Residential Purchase of Stock Items External Trainers Services Default Procurement Subjective External Trainers Services Grant Payments - General Other Service Contracts & Supplies Capital Construction Costs Legal Advisors Supported Living Home Care - Other Cases Property Reactive / General Repairs Home Care - Other Cases Adult Day Care Services Consultancy Purchase of Stock Items Home Care - Other Cases Agency Staff - Non-Teachers	Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance Balance Sheet Corporate Finance R&M Schools Buyback Display Energy Certificates Tourist Information Centre Tenants Refunds R&M Schools Buyback Temple Park Centre Physical Support Community Equipment Service Fitness Class Programmes Simonside Youth Centre Fitness Class Programmes Community Learning Grant Cemeteries and Crematoria Administration Vehicle Wash and Dewatering Facilities Legal Services - Support Learning Disability Support Mental Health Support R&M Bereavement Services Physical Support Learning Disability Support Local Plan Cleaning Service Mental Health Support Thurston Activity Centre	08-Jan-2024 08-Jan-2024 08/01/2024 08/01/2024 08/01/2024 08-Jan-2024	517.75 645.00 827.01 £5,478.00 £10,475.87 508.00 530.00 574.56 621.34 645.00 661.80 693.00 698.40 704.00 825.00 830.00 832.00 857.12 860.00 875.00 910.56 972.00 1095.00 1144.64 1198.24 1200.00 1291.07 1332.00 1383.50 1394.04 1395.00	£0.00 NR - TROTEC LASER LTD132196 £0.00 Nexus £0.00 Redacted - personal info £0.00 NR - SIMPLY FOOD SOLUTIONS LTD127377 £0.00 NR - HILL & SMITH LTD132166 £0.00 Astral Control Services Ltd £0.00 Green Zone Surveys UK Ltd £0.00 Westovian Theatre Society £0.00 Redacted - personal info £0.00 Pulse Fitness Ltd £0.00 Pulse Fitness Ltd £0.00 Redacted - personal info £0.00 Easibathe and Easiaccess Solutions £0.00 Redacted - personal info £0.00 Northern Rights £0.00 Ashdown Supplies £0.00 Air Vending Ltd t/a Air Serv £0.00 Dere Street Barristers £0.00 Mencap £0.00 Newcross Healthcare Solutions Ltd £0.00 AM & B Wilson Limited £0.00 Westhome Care Services £0.00 Percy Hedley Foundation £0.00 Greenham Trading Limited £0.00 Newcross Healthcare Solutions Ltd	999999 999999 999999 999999 999999 232860 820008 223760 710020 232860 222920 221001 221420 224082 219410 224082 215955 226770 854499 231100 221004 221005 232834 221001 221004 236450 224400 221005 219100	Balance Sheet Balance Sheet Balance Sheet Balance Sheet Balance Sheet Revenue Capital Revenue	STC194668 STC194998 STC194998 STC195425 STC197416 STC197687 STC194642 STC194798 STC194798 STC194997 STC195028 STC195148 STC195158 STC195177 STC195417 STC195429 STC195429 STC195492 STC195490 STC195490 STC195590 STC19569 STC195816 STC195901 STC195901 STC195901 STC195907 STC196103 STC196134 STC196186

South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Litter Bins	08-Jan-2024	1570.10	£0.00 Heyn Engineering (NI) Ltd	856551	Capital	STC196313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Jan-2024		£0.00 Team Fostering (formerly Team Fostering North East)	213300	Revenue	STC196434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	08-Jan-2024		£0.00 Astor Bannerman (Medical) Limited	221420	Revenue	STC196454
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : Jarrow Business Centre	08-Jan-2024		£0.00 Pitney Bowes Purchase Power	235970	Revenue	STC196486
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Advisors & Consultants Fees Adult Day Care Services	Healthier/Smart Metro Stations	08-Jan-2024 08-Jan-2024		£0.00 Academy Geomatics Ltd	852033 221004	Capital Revenue	STC196580 STC196635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support ILAC General	08-Jan-2024		£0.00 Percy Hedley Foundation £0.00 North East Supported Tenancies Ltd	213300	Revenue	STC196675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	08-Jan-2024		£0.00 The Angelou Centre	213602	Revenue	STC196684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Jan-2024		£0.00 North East Supported Tenancies Ltd	213300	Revenue	STC196702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Jan-2024	2250.00	£0.00 North East Supported Tenancies Ltd	213300	Revenue	STC196703
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Jan-2024		£0.00 North East Supported Tenancies Ltd	213300	Revenue	STC196704
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	08-Jan-2024		£0.00 Pickerings Europe Ltd	232810	Revenue	STC196723
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Adult Day Care Services	Commissioned Fostering Learning Disability Support	08-Jan-2024 08/01/2024	2821.00 £3,464.14	£0.00 Fostering People Ltd £0.00 Percy Hedley Foundation	213500 221004	Revenue Revenue	STC196879 STC197071
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Learning Disability Support	08/01/2024	£3,509.87	£0.00 Percy Hedley Foundation	221004	Revenue	STC197078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	08/01/2024	£3,600.00	£0.00 Melanie McQuade Counselling	214200	Revenue	STC197093
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£3,667.92	£0.00 Fostering People Ltd	213500	Revenue	STC197107
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	08/01/2024	£3,728.78	£0.00 AM & B Wilson Limited	232850	Revenue	STC197120
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Jarrow Footbridge(Monkton Terrace)	08/01/2024	£3,775.26	£0.00 WSP UK LTD	852038	Capital	STC197134
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	The Matrix - NECA Ltd contract Voluntary Sector - Boarded Out Children	The Matrix Commissioned Fostering	08/01/2024 08/01/2024	£3,929.12 £3,929.25	£0.00 Turning Point Services Limited £0.00 Fostering People Ltd	216510 213500	Revenue Revenue	STC197166 STC197168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	08/01/2024	£3,929.25	£0.00 Fostering People Ltd	213500	Revenue	STC197169
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£3,929.25	£0.00 Fostering People Ltd	213500	Revenue	STC197170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£3,929.25	£0.00 Fostering People Ltd	213500	Revenue	STC197171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£3,929.25	£0.00 Fostering People Ltd	213500	Revenue	STC197172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£3,929.25	£0.00 Fostering People Ltd	213500	Revenue	STC197173
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08/01/2024	£3,960.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC197181
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General Highways & ST Homes Trading Equipment & Materials	ILAC General Engineer Works D.L.O Cont. Highways	08/01/2024 08/01/2024	£3,985.71 £4,198.20	£0.00 Utopia Supported Housing Limited £0.00 Universal Sealants (UK) Ltd	213300 227630	Revenue Revenue	STC197193 STC197246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024		£0.00 Fostering People Ltd	213500	Revenue	STC197258
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	08/01/2024	£4,291.16	£0.00 Redacted - personal info	223760	Revenue	STC197278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024		£0.00 Fostering People Ltd	213500	Revenue	STC197299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£4,413.78	£0.00 Fostering People Ltd	213500	Revenue	STC197302
South Typeside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£4,469.27	£0.00 Fostering People Ltd	213500	Revenue	STC197311
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Hire of Non Council Vehicles	Commissioned Fostering Fleet Management - Transport Operations	08/01/2024 08/01/2024	£4,469.27 £4,488.00	£0.00 Fostering People Ltd £0.00 Riverside Truck Rental Limited	213500 227000	Revenue Revenue	STC197312 STC197317
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08/01/2024	£4,488.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC197318
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£4,966.82	£0.00 Fostering People Ltd	213500	Revenue	STC197365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	08/01/2024	£5,142.90	£0.00 Alpha Plus Fostering Ltd	213500	Revenue	STC197385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08/01/2024	£5,237.70	£0.00 TACT - The Adolescent and Children's Trust	213700	Revenue	STC197390
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08/01/2024	£5,280.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC197392
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	08/01/2024 08/01/2024	£5,585.66 £5,585.66	£0.00 Dimensions (UK) Ltd £0.00 Dimensions (UK) Ltd	221004 221004	Revenue Revenue	STC197432 STC197433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	08/01/2024	£8,257.83	£0.00 Phoenix Training	216180	Revenue	STC197433 STC197591
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08/01/2024	£9,086.40	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197624
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP –Marine Park Primary LED Lighting	08/01/2024	£9,519.34	£0.00 HTB Electrical Contractors Ltd	820244	Capital	STC197647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08/01/2024	£9,730.24	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197659
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	08/01/2024	£10,000.00	£0.00 Verna	236410	Revenue	STC197671
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors School Travel Contracts	Engineer Works D.L.O Cont. Highways Special Educational Needs Transport	08/01/2024 08/01/2024	£10,584.20 £11,340.00	£0.00 Northumbrian Roads Limited £0.00 CD Passenger Services	227630 218930	Revenue	STC197702 STC197725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08/01/2024	£12,077.52	£0.00 Ashdown Care Homes Ltd	221004	Revenue Revenue	STC197742
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Equipment Purchases	Litter Bins	08/01/2024	£12,580.00	£0.00 Fenmoor Blacksmiths Ltd	856551	Capital	STC197757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08/01/2024	£12,830.16	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08/01/2024	£14,656.80	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08/01/2024		£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08/01/2024	£18,680.83	£0.00 Creative Support Ltd	221004	Revenue	STC197856
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Supported Living Independent Sector Payments Public Health	Learning Disability Support Domestic Abuse Grant	08/01/2024 08/01/2024	£18,680.83 £20,193.58	£0.00 Creative Support Ltd £0.00 Changing Lives (The Cyrenians S/S)	221004 225225	Revenue Revenue	STC197857 STC197904
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Midlefields External Works Masterplan	08/01/2024	£24,814.54	£0.00 Howarth Litchfield Partnership	820328	Capital	STC197950
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08/01/2024	£41,140.00	£0.00 Jigsaw Recovery Project CIC	213300	Revenue	STC198029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	08/01/2024	£48,348.68	£0.00 Springfield Home Care Services Limited (Positive Life Choices part o	f 221001	Revenue	STC198049
South Tyneside Council	00CL	Childrens Adults and Health	CCG Funding Contributions	CHC Strategic Team	08/01/2024	£101,467.00	£0.00 NHS North East and North Cumbria ICB	219050	Revenue	STC198114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08/01/2024	£181,558.38	£0.00 Springfield Home Care Services Limited (Positive Life Choices part o		Revenue	STC198142
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Balance Sheet	ST Homes Repairs Service	Responsive Repairs - Cross Area	08/01/2024	£1,482,865.00 720.00	£0.00 South Tyneside Homes Ltd	707060 999999	Revenue Balance Sheet	STC198168 STC195205
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax HMRC - Construction Industry Tax	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	09-Jan-2024 09-Jan-2024		£0.00 Her Majestys Revenue & Customs £0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC195203
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09-Jan-2024		£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC196229
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09-Jan-2024		£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC196258
South Tyneside Council	00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	09/01/2024	£10,718.10	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC197707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	09-Jan-2024		£0.00 Edupedia Ltd	210220	Revenue	STC194585
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	09-Jan-2024		£0.00 Civica Election Services Limited (previously Electoral Reform Services		Revenue	STC194660
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Catering Provisions	Mortimer Comp Kitchen	09-Jan-2024		£0.00 Pasta King (UK) Ltd £0.00 Total Resources (UK) Limited t/a TM Lincs	217525 227630	Revenue Revenue	STC194666 STC194676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors Other Service Contracts & Supplies	Engineer Works D.L.O Cont. Highways The Place	09-Jan-2024 09-Jan-2024		£0.00 Total Resources (UK) Limited t/a TM Lincs £0.00 Kip McGrath Education Centres	214200	Revenue	STC194676 STC194720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Jan-2024 09-Jan-2024		£0.00 Creative Support Ltd	221004	Revenue	STC194726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Jan-2024		£0.00 GS Smirthwaite Ltd	221420	Revenue	STC194901
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus	09-Jan-2024		£0.00 Pulse Fitness Ltd	222876	Revenue	STC194955
-	0001	Business & Resources Group	Cleaning Expenses	Haven Point	09-Jan-2024	638.86	£0.00 Greenham Trading Limited	222950	Revenue	STC194971
South Tyneside Council	00CL									CTC40400C
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09-Jan-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC194986
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Staff Training	Training	09-Jan-2024 09-Jan-2024	690.00	£0.00 Expedient Training Services Ltd	230641	Revenue	STC195143
South Tyneside Council	00CL	Business & Resources Group			09-Jan-2024	690.00 695.00	· · · · · · · · · · · · · · · · · · ·			

South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	South Tyneside Lets Talk Other Costs	09-Jan-2024	750.00	£0.00 Shaw Trust Limited	220271	Revenue	STC195263
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	09-Jan-2024		£0.00 Pulse Fitness Ltd	222950	Revenue	STC195294
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09-Jan-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue	STC195309
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09-Jan-2024		£0.00 Dere Street Barristers	231100	Revenue	STC195310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Contact & Referral	09-Jan-2024		£0.00 Redacted - personal info	212610	Revenue	STC195322
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09-Jan-2024		£0.00 Your NRG Limited	227000	Revenue	STC195324
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items Default Procurement Subjective	Community Equipment Service Simonside Youth Centre	09-Jan-2024 09-Jan-2024		£0.00 Bellman and Symfon UK Ltd	221420 219410	Revenue Revenue	STC195364 STC195376
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09-Jan-2024		£0.00 Forestry Commission England £0.00 Dere Street Barristers	231100	Revenue	STC195520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Jan-2024		£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Jan-2024		£0.00 United Response	221004	Revenue	STC195656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Jan-2024		£0.00 C J Transport Services (North East) Limited	220550	Revenue	STC195791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	09-Jan-2024		£0.00 Nurturing Families	214200	Revenue	STC195917
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	09-Jan-2024	1161.41	£0.00 Waterman Aspen Ltd	850000	Capital	STC195922
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	09-Jan-2024	1175.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	223951	Revenue	STC195940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Assistive Technologies	09-Jan-2024	1208.04	£0.00 BT - British Telecommunications PLC	221520	Revenue	STC196017
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	09-Jan-2024		£0.00 E File Ready Ltd	230600	Revenue	STC196019
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	09-Jan-2024		* *	e: 231600	Revenue	STC196227
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Jan-2024		£0.00 Lomax Training Services Limited	215956	Revenue	STC196277
South Tyneside Council	00CL	Business & Resources Group	Public Rights of Way	Public Rights of Way costs	09-Jan-2024		£0.00 Traffic Technology Ltd	236430	Revenue	STC196323
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Jan-2024		£0.00 Accora Ltd £0.00 Hampton's Resourcing	221420 219030	Revenue Revenue	STC196326 STC196376
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers Grant Payments - General	Commissioning Unit Adult Skills	09-Jan-2024 09-Jan-2024		£0.00 Key Subject Tuition Ltd	216191	Revenue	STC196462
South Tyneside Council	00CL	Childrens Adults and Health	Staff Training	South Tyneside Lets Talk Other Costs	09-Jan-2024		£0.00 Shaw Trust Limited	220271	Revenue	STC196622
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	09-Jan-2024		£0.00 Hampton's Resourcing	219030	Revenue	STC196682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Catering Contract General	09-Jan-2024		£0.00 BT - British Telecommunications PLC	217210	Revenue	STC196695
South Tyneside Council	00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	09-Jan-2024		£0.00 NEWLANDMEDIA LTD	212095	Revenue	STC196770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Jan-2024		£0.00 CJ Transport Services (North East) Limited	220550	Revenue	STC196821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Jan-2024	2694.96	£0.00 C J Transport Services (North East) Limited	220550	Revenue	STC196848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	09-Jan-2024	2875.00	£0.00 Hampton's Resourcing	220200	Revenue	STC196893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	09-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC196939
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Jan-2024		£0.00 CD Passenger Services	218930	Revenue	STC196959
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09/01/2024		£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024		£0.00 Five Rivers Child Care Ltd	213700	Revenue	STC197184
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Demolition Costs Voluntary Sector - Boarded Out Children	Future High Streets Fund Out of Area Placements	09/01/2024 09/01/2024		£0.00 Groundwork Services (Durham) Limited £0.00 Five Rivers Child Care Ltd	828532 213700	Capital Revenue	STC197187 STC197233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024		£0.00 Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC197233 STC197247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09/01/2024		£0.00 Creative Support Ltd	221004	Revenue	STC197291
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	09/01/2024		£0.00 Waterman Aspen Ltd	850000	Capital	STC197303
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09/01/2024		£0.00 Foster Care Associates - North East	213500	Revenue	STC197321
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024		£0.00 Standby Healthcare	213700	Revenue	STC197391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024	£7,370.00	£0.00 Investing in Children CIC	213700	Revenue	STC197553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	09/01/2024	£8,925.00	£0.00 Edupedia Ltd	210550	Revenue	STC197623
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	09/01/2024	£9,718.50	£0.00 Land Use Consultants	236450	Revenue	STC197658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09/01/2024		£0.00 United Response	221004	Revenue	STC197681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09/01/2024		£0.00 United Response	221004	Revenue	STC197700
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	09/01/2024		£0.00 North East Concrete Limited	227630	Revenue	STC197703
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	09/01/2024		£0.00 Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC197705
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	09/01/2024		£0.00 Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC197706
South Tyneside Council	00CL	Business & Resources Group Childrens Adults & Health Capital	Highways & ST Homes Trading Equipment & Materials Capital Enhancement Costs	Engineer Works D.L.O Cont. Highways Mortimer School Additional Provision	09/01/2024 09/01/2024		£0.00 North East Concrete Limited £0.00 Space Architecture (Europe) Ltd - formerly Spaceworks	227630 814029	Revenue Capital	STC197731 STC197761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	09/01/2024		£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC197701 STC197771
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	09/01/2024		£0.00 Redacted - personal info	710020	Revenue	STC197775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	09/01/2024		£0.00 Dale Care Limited	221001	Revenue	STC197823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024		£0.00 Hennessy Group	213700	Revenue	STC197850
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	09/01/2024		£0.00 Groundwork Services (Durham) Limited	825002	Capital	STC197851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024	£18,804.00	£0.00 Artemis (part of Compass Community)	213700	Revenue	STC197858
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	09/01/2024		£0.00 Bespoke Concrete Products Limited	227630	Revenue	STC197883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09/01/2024		£0.00 United Response	221004	Revenue	STC197886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024		£0.00 Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC197907
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024		£0.00 North East Specialist Therapeutic Services (NESTS)	213700	Revenue	STC197936
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Midlefields External Works Masterplan	09/01/2024		£0.00 Howarth Litchfield Partnership	820328	Capital	STC197951
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09/01/2024		£0.00 United Response	221004	Revenue	STC197955
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses Rents Paid - General	Supplier Incentive Programme	09/01/2024		£0.00 Oxygen Finance Limited	238600 220205	Revenue Revenue	STC197958
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Haven Court Non Commissioned Care Learning Disability Support	09/01/2024 09/01/2024		£0.00 South Tyneside Integrated Care Limited £0.00 United Response	221004	Revenue	STC197980 STC197981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09/01/2024		£0.00 Officed Response £0.00 Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC197981 STC197985
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	09/01/2024		£0.00 Fleet Factors Ltd	227030	Revenue	STC197997
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09/01/2024		£0.00 Your NRG Limited	227000	Revenue	STC198006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09/01/2024		£0.00 Creative Support Ltd	221004	Revenue	STC198011
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09/01/2024		£0.00 Your NRG Limited	227000	Revenue	STC198023
Countly Transportation Countries	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09/01/2024		£0.00 Orbis Support Ltd	221004	Revenue	STC198030
South Tyneside Council	000	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	09/01/2024			of 221001	Revenue	STC198043
South Tyneside Council	00CL		The Matrix - NECA Ltd contract	The Matrix	09/01/2024		£0.00 NECA	216510	Revenue	STC198055
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group					£0.00 Orbis Support Ltd			CTC100071
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09/01/2024		• •	221004	Revenue	STC198071
South Tyneside Council South Tyneside Council 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	09/01/2024	£80,878.04	£0.00 Creative Support Ltd	221004	Revenue	STC198100
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group	Supported Living Supported Living Agency Staff - Non-Teachers	Learning Disability Support Learning Disability Support Agency Contract Suspense	09/01/2024 09/01/2024	£80,878.04 £107,612.37	£0.00 Creative Support Ltd £0.00 Magnit Global GRI Limited (formerly Geometric Results Internation	221004 na 238650	Revenue Revenue	STC198100 STC198120
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Supported Living Supported Living Agency Staff - Non-Teachers Residential Care	Learning Disability Support Learning Disability Support Agency Contract Suspense Support with Memory and Cognition	09/01/2024 09/01/2024 09/01/2024	£80,878.04 £107,612.37 £323,213.13	£0.00 Creative Support Ltd £0.00 Magnit Global GRI Limited (formerly Geometric Results Internation £0.00 STFT Holdings Ltd	221004 na 238650 221003	Revenue Revenue Revenue	STC198100 STC198120 STC198154
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Balance Sheet	Supported Living Supported Living Agency Staff - Non-Teachers Residential Care Creditors Child Care Salary Sacrifice	Learning Disability Support Learning Disability Support Agency Contract Suspense Support with Memory and Cognition Balance Sheet Corporate Finance	09/01/2024 09/01/2024 09/01/2024 10-Jan-2024	£80,878.04 £107,612.37 £323,213.13 2425.70	£0.00 Creative Support Ltd £0.00 Magnit Global GRI Limited (formerly Geometric Results Internation £0.00 STFT Holdings Ltd £0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C101775	221004 aa 238650 221003 31999999	Revenue Revenue Revenue Balance Sheet	STC198100 STC198120 STC198154 STC196771
South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Balance Sheet Business & Resources Group	Supported Living Supported Living Agency Staff - Non-Teachers Residential Care Creditors Child Care Salary Sacrifice Coroners Services	Learning Disability Support Learning Disability Support Agency Contract Suspense Support with Memory and Cognition Balance Sheet Corporate Finance Coroners Service	09/01/2024 09/01/2024 09/01/2024 10-Jan-2024 10-Jan-2024	£80,878.04 £107,612.37 £323,213.13 2425.70 500.00	£0.00 Creative Support Ltd £0.00 Magnit Global GRI Limited (formerly Geometric Results Internation £0.00 STFT Holdings Ltd £0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C101775 £0.00 Redacted - personal info	221004 va 238650 221003 91999999 237020	Revenue Revenue Revenue Balance Sheet Revenue	STC198100 STC198120 STC198154 STC196771 STC194587
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Balance Sheet	Supported Living Supported Living Agency Staff - Non-Teachers Residential Care Creditors Child Care Salary Sacrifice	Learning Disability Support Learning Disability Support Agency Contract Suspense Support with Memory and Cognition Balance Sheet Corporate Finance	09/01/2024 09/01/2024 09/01/2024 10-Jan-2024	£80,878.04 £107,612.37 £323,213.13 2425.70 500.00 531.18	£0.00 Creative Support Ltd £0.00 Magnit Global GRI Limited (formerly Geometric Results Internation £0.00 STFT Holdings Ltd £0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C101775	221004 aa 238650 221003 a1999999 237020 221004	Revenue Revenue Revenue Balance Sheet	STC198100 STC198120 STC198154 STC196771

South Tyneside Council	000	Dusiness & Descurees Croup	Him of Blook Coeffelding Q China	Sleet Management Transport Occupations	10 1 2024	526.40	CO OO Combalk Dankela lad /farmando Aalaand Dlank libra Communities bad	1) 227000	Davianus	STC194723
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	10-Jan-2024	536.40 569.10	£0.00 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited £0.00 St Annes Community Services	•	Revenue	STC194723 STC194789
South Tyneside Council	00CL	Business & Resources Group	Supported Living Hiro of Non Council Vehicles	Learning Disability Support	10-Jan-2024	584.80	£0.00 St Annes Community Services £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	221004 227000	Revenue Revenue	STC194789 STC194823
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10-Jan-2024		·	227000		STC194825
•	00CL	Childrens, Adults & Families Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10-Jan-2024	585.21	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent		Revenue	STC194874
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Riverside CAF	10-Jan-2024	600.00 605.75	£0.00 NE Childrens Parties Ltd	219474 235970	Revenue Revenue	STC194874 STC194905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	10-Jan-2024 10-Jan-2024	626.01	£0.00 Aspire Technology Solutions Limited	221004	Revenue	STC194940
•	00CL	Childrens Adults and Health	Supported Living	Learning Disability Support			£0.00 St Annes Community Services			STC194940 STC195018
South Tyneside Council		Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	10-Jan-2024	657.91	£0.00 Yorkshire Purchasing Organisation	215412	Revenue	STC195018 STC195085
South Tyneside Council	00CL	•	Furniture & Equipment - General	Catering Contract General	10-Jan-2024	672.50	£0.00 Harfield Components Ltd	217210	Revenue	STC195085 STC195128
South Tyneside Council		Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	10-Jan-2024	682.00	£0.00 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited	•	Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green	10-Jan-2024	698.00	£0.00 Aspire Technology Solutions Limited	235950	Revenue	STC195157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	10-Jan-2024	758.80	£0.00 St Annes Community Services	221004	Revenue	STC195281
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	10-Jan-2024	759.06	£0.00 Redacted - personal info	710020	Revenue	STC195285
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10-Jan-2024	768.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC195296
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	10-Jan-2024	775.00	£0.00 Hatton Traffic Management Ltd	227630	Revenue	STC195311
South Tyneside Council	00CL	Business & Resources Group	Childminders Services	General Car Parking Administration	10-Jan-2024	811.00	.,	ki 227350	Revenue	STC195394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10-Jan-2024	817.04	£0.00 Prism Medical UK (Westholme Division)	221420	Revenue	STC195400
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	10-Jan-2024	850.00	£0.00 Eden House Wellbeing	230641	Revenue	STC195466
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	10-Jan-2024	880.00	£0.00 Kip McGrath Education Centres	217740	Revenue	STC195531
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	10-Jan-2024	892.10	£0.00 Ring Ready 20007 Limited	820009	Capital	STC195552
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	10-Jan-2024	895.00	£0.00 Vision Techniques (UK) Ltd	854500	Capital	STC195556
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	10-Jan-2024	986.00	£0.00 Redacted - personal info	213602	Revenue	STC195681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Foxdens - short breaks for children looked after	10-Jan-2024	995.00	£0.00 Vic Young (South Shields) Ltd	224221	Revenue	STC195692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10-Jan-2024	999.98	£0.00 Drive DeVilbiss Healthcare	221420	Revenue	STC195698
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	10-Jan-2024	1000.00	£0.00 Gardiner Richardson Ltd	828111	Capital	STC195699
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Hebburn Lakes LED Lighting	10-Jan-2024	1000.00	£0.00 UNIFIID	820341	Capital	STC195700
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business	10-Jan-2024	1051.33	£0.00 Aspire Technology Solutions Limited	235965	Revenue	STC195778
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	10-Jan-2024	1056.00	£0.00 Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC195785
South Tyneside Council	00CL	Environment	Travel & Subsistence Expenses	LGA Coastal SIG	10-Jan-2024	1065.05	£0.00 TravelPerk UK IRL Limited (formerly Click Travel)	236145	Revenue	STC195793
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	10-Jan-2024	1095.00	£0.00 NCL Training	230641	Revenue	STC195817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10-Jan-2024	1135.89	£0.00 Compass Fostering North Limited (formerly Fostering Outcomes)	213700	Revenue	STC195890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	10-Jan-2024	1135.89	£0.00 Compass Fostering North Limited (formerly Fostering Outcomes)	213700	Revenue	STC195891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10-Jan-2024	1137.10	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195893
South Tyneside Council	00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre	10-Jan-2024	1144.16	£0.00 Aspire Technology Solutions Limited	235960	Revenue	STC195899
South Tyneside Council	00CL	Housing Revenue Account	Property Reactive / General Repairs	Decent Homes Decant Costs	10-Jan-2024	1175.00	£0.00 TSUK Interiors Limited	707640	Revenue	STC195941
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10-Jan-2024	1184.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC195954
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Trading Standards	10-Jan-2024	1200.00	£0.00 Redcar & Cleveland Borough Council	236870	Revenue	STC196008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	10-Jan-2024	1280.00	£0.00 Lotus Travel NE Ltd	213300	Revenue	STC196093
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	10-Jan-2024	1393.61	£0.00 Sanderson Weatherall	828512	Capital	STC196193
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	10-Jan-2024	1520.00	£0.00 Lotus Travel NE Ltd	213300	Revenue	STC196284
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	10-Jan-2024	1595.42	£0.00 BCE Northern Limited	227630	Revenue	STC196324
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	10-Jan-2024	1600.00	£0.00 Manor House Funeral Services Limited	237020	Revenue	STC196330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	10-Jan-2024	1620.00	£0.00 Zenith Training Ltd	215955	Revenue	STC196353
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	10-Jan-2024	1685.04	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC196401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10-Jan-2024	1932.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC196533
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	10-Jan-2024	1933.00	£0.00 Ring Ready 20007 Limited	232822	Revenue	STC196535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	10-Jan-2024	2080.00	£0.00 C J Transport Services (North East) Limited	220550	Revenue	STC196608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	10-Jan-2024	2080.00	£0.00 C J Transport Services (North East) Limited	220550	Revenue	STC196609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	10-Jan-2024	2080.00	£0.00 Lotus Travel NE Ltd	213602	Revenue	STC196610
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Allotments	10-Jan-2024	2100.00	£0.00 C H Hills (Landscape Gardener)	223600	Revenue	STC196623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10-Jan-2024	2345.00	£0.00 Seating Matters	221420	Revenue	STC196740
South Tyneside Council	00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	10-Jan-2024	2456.67	£0.00 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC196781
South Tyneside Council	00CL	Business & Resources Group	Car Parking Fines	General Car Parking Administration	10-Jan-2024	2576.04	£0.00 Paybyphone Ltd	227350	Revenue	STC196816
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10-Jan-2024	2640.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC196839
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10-Jan-2024	2704.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC196852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	10-Jan-2024	2895.00	£0.00 Zenith Training Ltd	216191	Revenue	STC196904
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10-Jan-2024	2958.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196931
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	10-Jan-2024	3000.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC196942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	10-Jan-2024	3062.80	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC196960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	10-Jan-2024	3100.00	£0.00 Connected - IT Business Services Limited	210710	Revenue	STC196966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	10-Jan-2024 10-Jan-2024	3220.64	£0.00 Prepaid Financial Services	220051	Revenue	STC197001
South Tyneside Council	00CL	Childrens, Adults & Families Group	License Fees Payable	Commissioning Unit	10/01/2024	£3,485.67	£0.00 Alzheimers Society	219030	Revenue	STC197073
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	10/01/2024	£3,624.00	£0.00 St Oswalds Hospice	221001	Revenue	STC197101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite		10/01/2024	£3,624.00	£0.00 St Oswalds Hospice	221001		STC197101 STC197102
•	00CL		•	Physical Support		£3,624.00	·	221001	Revenue	STC197102 STC197103
South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Respite Client Travel & Expenses	Physical Support	10/01/2024	£3,660.00	£0.00 St Oswalds Hospice	213602	Revenue	STC197105 STC197106
South Tyneside Council	00CL		·	Sec 17 - Central Pot	10/01/2024		£0.00 Lotus Travel NE Ltd		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	10/01/2024	£3,929.12	£0.00 Turning Point Services Limited	216510	Revenue	STC197167
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	10/01/2024	£3,954.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197180
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	10/01/2024	£4,080.00	£0.00 Lotus Travel NE Ltd	213300	Revenue	STC197218
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	10/01/2024	£4,138.45	£0.00 Northumbrian Roads Limited	850000	Capital	STC197238
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024	£4,816.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC197352
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024	£5,216.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC197388
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024	£5,391.42	£0.00 Percy Hedley Foundation	217760	Revenue	STC197408
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	10/01/2024	£5,553.61	£0.00 Sanderson Weatherall	828512	Capital	STC197431
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024	£5,719.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC197443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	10/01/2024	£5,967.00	£0.00 PSNE Ltd	225002	Revenue	STC197470
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024	£7,264.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC197546
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10/01/2024	£7,327.32	£0.00 Glendale Managed Services Ltd	226830	Revenue	STC197550
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	10/01/2024	£7,345.36	£0.00 Sanderson Weatherall	828512	Capital	STC197552
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	10/01/2024	£7,457.50	£0.00 Engage Process UK Ltd	230440	Revenue	STC197560
South Tyneside Council	00CL	Business & Resources	DLUHC Future Councils Pilot Funding	Future Councils Pilot	10/01/2024	£7,500.00	£0.00 Opencast Software Europe Ltd	230320	Revenue	STC197561
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024	£8,540.16	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC197606

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024 £9,162.88	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC197630
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024 £9,190.02	£0.00 Percy Hedley Foundation	217760	Revenue	STC197636
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024 £9,210.19	£0.00 Percy Hedley Foundation	217760	Revenue	STC197637
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024 £9,673.44	£0.00 Percy Hedley Foundation	217760	Revenue	STC197653
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - General Out of Borough School Fees	Voluntary Sector Funding OOB Education Placements	10/01/2024 £10,437.50 10/01/2024 £10,569.00	£0.00 Everyturn - previously Mental Health Concern £0.00 North East Autism Society	220020 211150	Revenue Revenue	STC197683 STC197697
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024 £10,569.00 10/01/2024 £12,208.00	£0.00 North East Addish Society £0.00 Lotus Travel NE Ltd	211150	Revenue	STC197697 STC197748
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024 £13,507.98	£0.00 Percy Hedley Foundation	217760	Revenue	STC197777
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024 £15,932.66	£0.00 Percy Hedley Foundation	217760	Revenue	STC197819
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024 £15,932.66	£0.00 Percy Hedley Foundation	217760	Revenue	STC197820
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024 £17,400.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC197840
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	10/01/2024 £18,852.60	£0.00 North East Autism Society	211150	Revenue	STC197862
South Tyneside Council	00CL	Housing Revenue Account	Agency Staff - Non-Teachers	Strategic Housing Review	10/01/2024 £19,646.00	£0.00 Penna Plc	709040	Revenue	STC197890
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024 £20,056.90	£0.00 Percy Hedley Foundation	217760	Revenue	STC197899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	10/01/2024 £20,827.80	£0.00 Positive Individual Proactive Support Limited	221005	Revenue	STC197910
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural	10/01/2024 £21,252.25	£0.00 Network Rail	227770	Revenue	STC197917
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Support Services Supported Living	Top Ups Independent Providers Post16 Mental Health Support	10/01/2024 £21,390.09 10/01/2024 £21,522.06	£0.00 Percy Hedley Foundation £0.00 Positive Individual Proactive Support Limited	217760 221005	Revenue Revenue	STC197920 STC197922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	10/01/2024 £21,522.06 10/01/2024 £21,522.06	£0.00 Positive Individual Proactive Support Limited	221005	Revenue	STC197922 STC197923
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024 £21,824.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC197928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Team	10/01/2024 £25,714.20	£0.00 Partners4Care Limited	221090	Revenue	STC197961
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	10/01/2024 £26,605.82	£0.00 Percy Hedley Foundation	217760	Revenue	STC197967
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10/01/2024 £33,196.35	£0.00 Glendale Managed Services Ltd	226830	Revenue	STC198002
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10/01/2024 £38,986.83	£0.00 Glendale Managed Services Ltd	226830	Revenue	STC198024
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	10/01/2024 £52,848.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC198063
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	10/01/2024 £56,214.47	£0.00 Glendale Managed Services Ltd	226830	Revenue	STC198069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	10/01/2024 £60,068.82	£0.00 Human Support Group Ltd	221001	Revenue	STC198074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	10/01/2024 £76,176.66	£0.00 Human Support Group Ltd	221001	Revenue	STC198097
South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living	Learning Disability Support	10/01/2024 £82,260.71	£0.00 St Annes Community Services	221004 238070	Revenue	STC198102
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Capital	LGPS Pension Increase Act Deficit Payments Capital Construction Costs	Central Pension Costs Hebburn Energy Project Phase 1	10/01/2024 £83,767.63 10/01/2024 £99,718.30	£0.00 Tyne and Wear Pension Fund £0.00 Vital Energi Utilities Ltd	854571	Revenue Capital	STC198103 STC198112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	10/01/2024 £157,248.21	£0.00 Human Support Group Ltd	221001	Revenue	STC198139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	10/01/2024 £238,126.06	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC198148
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	11-Jan-2024 1999.17	£0.00 Cyclescheme Limited	999999	Balance Sheet	STC196566
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Rentals - Non Factory Units	11-Jan-2024 528.00	£0.00 Clean It UK	232450	Revenue	STC194698
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	11-Jan-2024 586.17	£0.00 Terberg Matec UK	227000	Revenue	STC194827
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	11-Jan-2024 606.16	£0.00 Sunderland Care & Support Ltd	221004	Revenue	STC194907
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	11-Jan-2024 640.00	£0.00 Ward Hadaway Solicitors	232808	Revenue	STC194973
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	11-Jan-2024 650.00	£0.00 Redacted - personal info	219100	Revenue	STC195011
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	11-Jan-2024 665.20	£0.00 Knight Frank LLP	232808	Revenue	STC195068
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens Adults and Health	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	11-Jan-2024 726.75	£0.00 James Burrell Ltd £0.00 COMMS EXPRESS LTD	227630	Revenue Revenue	STC195225 STC195227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Broadband, Internet & Wi-fi Expenses Purchase of Stock Items	Childrens Services Family Hubs Community Equipment Service	11-Jan-2024 728.68 11-Jan-2024 731.00	£0.00 COMMS EXPRESS LID £0.00 The Helping Hand Company (Ledbury) Ltd	212095 221420	Revenue	STC195231
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Area Management Senior Staff	11-Jan-2024 731.00 11-Jan-2024 735.00	£0.00 Total Recycling Services Limited	228501	Revenue	STC195231
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	11-Jan-2024 750.00	£0.00 Warren Elsmore Ltd	222851	Revenue	STC195266
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	11-Jan-2024 770.83	£0.00 Schneider Electric Limited	222950	Revenue	STC195299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	In House Fostering	11-Jan-2024 800.00	£0.00 Redacted - personal info	213800	Revenue	STC195379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	11-Jan-2024 855.80	£0.00 Budget Buses	213602	Revenue	STC195477
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	11-Jan-2024 892.50	£0.00 Serco Limited	230641	Revenue	STC195553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology	11-Jan-2024 1000.00	£0.00 Redacted - personal info	216720	Revenue	STC195701
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Hebburn Lakes LED Lighting	11-Jan-2024 1000.00	£0.00 UNIFI ID	820341	Capital	STC195702
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	11-Jan-2024 1000.00	£0.00 Warren Elsmore Ltd	222851	Revenue	STC195703
South Tyneside Council	00CL	Housing Revenue Account Childrens, Adults & Families Group	Tenant Removal Expenses Grant Payments - General	Estate Management - Riverside Adult Skills	11-Jan-2024 1030.71 11-Jan-2024 1080.00	£0.00 Low Fell Removals	708430 216191	Revenue Revenue	STC195747 STC195806
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	ILAC General	11-Jan-2024 1080.00 11-Jan-2024 1150.00	£0.00 Key Subject Tuition Ltd £0.00 Happy Homes	213300	Revenue	STC195800
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Civic Duties	11-Jan-2024 1250.00	£0.00 One Stop Events	232200	Revenue	STC196055
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Cleaning Service	11-Jan-2024 1256.75	£0.00 Cumberland Electrical Wholesalers Ltd	224400	Revenue	STC196067
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	General Tourism Marketing	11-Jan-2024 1290.00	£0.00 Newcastle Gateshead Initiative	236057	Revenue	STC196102
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11-Jan-2024 1300.00	£0.00 Smithers Purslow Limited	232860	Revenue	STC196113
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	11-Jan-2024 1499.97	£0.00 Drive DeVilbiss Healthcare	221420	Revenue	STC196273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	11-Jan-2024 1565.10	£0.00 North Star previously Endeavour Housing Association	221004	Revenue	STC196309
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	11-Jan-2024 1567.01	£0.00 Terberg Matec UK	227000	Revenue	STC196310
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	11-Jan-2024 1600.00	£0.00 Worldbeaters Ltd	223951	Revenue	STC196332
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Property Planned Maintenance Furniture & Equipment - General	The Word - Operations Locality 2 - Day care - (Boldon)	11-Jan-2024 1931.68 11-Jan-2024 1934.98	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd) £0.00 Shaun Matthias Limited	222852 215465	Revenue Revenue	STC196532 STC196538
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	11-Jan-2024 1934.98 11-Jan-2024 2250.00	£0.00 Bloom Procurement Services	236450	Revenue	STC196505
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	11-Jan-2024 2250.00 11-Jan-2024 2250.00	£0.00 Redacted - personal info	213800	Revenue	STC196706
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11-Jan-2024 2560.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC196812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	11-Jan-2024 2895.00	£0.00 Phoenix Training	216191	Revenue	STC196905
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	11-Jan-2024 3116.00	£0.00 Thompsons of Prudhoe Limited	825002	Capital	STC196969
South Tyneside Council	00CL	Economic Regeneration Group	Non-Staff Advertising	Christmas Marketing	11/01/2024 £3,399.28	£0.00 Bauer Radio Ltd	236059	Revenue	STC197060
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	11/01/2024 £4,603.00	£0.00 ACT Construction Services Limited	232860	Revenue	STC197338
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	11/01/2024 £4,683.59	£0.00 Arnold Clark Finance Ltd	227000	Revenue	STC197344
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : South Shields Business	11/01/2024 £4,774.05	£0.00 Springs Roofing Ltd	235965	Revenue	STC197349
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Other Service Contracts & Supplies	Visually Impaired Service	11/01/2024 £5,095.88 11/01/2024 £5,157.00	£0.00 Guide Dogs for the Blind Association	211710 231100	Revenue	STC197382 STC197386
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Legal Advisors Other Service Contracts & Supplies	Legal Services - Support The Word - Exhibitions	11/01/2024 £5,157.00 11/01/2024 £5,312.50	£0.00 Bevan Brittan LLP £0.00 Warren Elsmore Ltd	231100	Revenue Revenue	STC197386 STC197400
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	11/01/2024 £5,832.40	£0.00 BCE Northern Limited	227630	Revenue	STC197450
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	11/01/2024 £6,066.00	£0.00 Gallagher Bassett International Ltd	230800	Revenue	STC197486
South Tyneside Council	00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	11/01/2024 £6,110.02	£0.00 Zurich Insurance Company	230800	Revenue	STC197489
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	11/01/2024 £6,373.17	£0.00 Vital Energi Utilities Ltd	854571	Capital	STC197503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	11/01/2024 £7,300.00	£0.00 Cair (UK) Ltd	221520	Revenue	STC197548

South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	11/01/2024	£7,334.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197551
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	11/01/2024	£8,190.00	£0.00 CJ Transport Services (North East) Limited	218950	Revenue	STC197531
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	11/01/2024	£10,370.50	£0.00 North East Concrete Limited	227630	Revenue	STC197680
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	11/01/2024	£10,828.96	£0.00 NHS England, Cumbria, Northumberland, Tyne & Wear	217760	Revenue	STC197709
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	11/01/2024	£10,896.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC197711
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	11/01/2024	£13,756.47	£0.00 Resources NE Ltd	216180	Revenue	STC197782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	11/01/2024	£13,849.77	£0.00 Dale Care Limited	221001	Revenue	STC197784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	11/01/2024	£14,609.28	£0.00 Real Life Options	221004	Revenue	STC197793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	11/01/2024	£15,495.00	£0.00 Lomax Training Services Limited	216191	Revenue	STC197813
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	11/01/2024	£16,387.26	£0.00 Advanced Renewable Power Ltd	232870	Revenue	STC197832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11/01/2024	£17,742.84	£0.00 St Cuthberts Care	213700	Revenue	STC197843
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	11/01/2024	£21,385.42	£0.00 Tivoli Group	226830	Revenue	STC197919
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	11/01/2024	£25,093.09	£0.00 Howard Civil Engineering Ltd	850015	Capital	STC197953
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11/01/2024	£27,119.04	£0.00 Vita Nova NE Ltd	213700	Revenue	STC197971
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	11/01/2024	£46,523.00	£0.00 Impact Childcare & Education Ltd (formerly ID Residential Ltd)	211150	Revenue	STC197971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Mental Health Support	11/01/2024	£60,161.92	£0.00 Real Life Options	221005	Revenue	STC198042 STC198076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	11/01/2024	£63,550.00	£0.00 Nugent Care	213700	Revenue	STC198070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	11/01/2024	£66,268.75	£0.00 Age Concern Tyneside South	220020	Revenue	STC198084 STC198088
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	11/01/2024	£105,964.06	£0.00 Magnit Global GRI Limited (formerly Geometric Results Internation	na 238650	Revenue	STC198088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	11/01/2024	£128,790.31	£0.00 Dale Care Limited	221001	Revenue	STC198132
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Replacement LED Lanterns	11/01/2024	£143,717.92	£0.00 Connect Roads South Tyneside Ltd	826100	Capital	STC198132 STC198136
South Tyneside Council	00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance	12-Jan-2024		£0.00 Connect Roads South Tyrieside Ltd	999999	Balance Sheet	STC195510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Social Support for Carers	12-Jan-2024 12-Jan-2024		£0.00 Redacted - personal info	221008	Revenue	STC193510 STC194588
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	12-Jan-2024	508.00	£0.00 Astral Control Services Ltd	232810	Revenue	STC194643
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024		£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194669
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant Domestic Abuse Grant	12-Jan-2024	518.50	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194670
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant Domestic Abuse Grant			£0.00 NLS Security Limited (Newcastle Locksmiths)		Revenue	STC194700
South Tyneside Council	00CL	Childrens Adults and Health	•		12-Jan-2024	532.00		225225	Revenue	STC194700 STC194709
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant OOB Education Placements	12-Jan-2024	550.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225		STC194709 STC194756
•		Economic Regeneration Capital	Out of Borough School Fees		12-Jan-2024		£0.00 Prospero Group Limited	211150	Revenue	STC194757
South Tyneside Council	00CL	Childrens Adults and Health	Capital Enhancement Costs	Car Park Improvements Lines and Signs	12-Jan-2024	550.00	£0.00 SEA (Systems Engineering & Assessment Ltd)	830009	Capital	STC194765
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024	554.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	
,	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024	559.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194768 STC194773
South Tyneside Council			Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024	562.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024	566.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194778 STC194779
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024	566.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024	569.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Jan-2024	573.98	£0.00 Etac Limited (Previously R82 UK Limited)	221420	Revenue	STC194797
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	12-Jan-2024		£0.00 Pyrocel Ltd	232810	Revenue	STC194806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Jan-2024	591.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC194841
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024	591.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194842
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	12-Jan-2024	595.00	£0.00 AM & B Wilson Limited	232860	Revenue	STC194853
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	12-Jan-2024	600.00	£0.00 Carr Accounting Agency Limited	828111	Capital	STC194876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Locality 2 - Day Care - (BH/W)	12-Jan-2024	624.70	£0.00 Humly North East Ltd	215446	Revenue	STC194927
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Jan-2024	625.00	£0.00 Dere Street Barristers	231100	Revenue	STC194934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Locality 2 - Day Care - (BH/W)	12-Jan-2024	631.36	£0.00 Humly North East Ltd	215446	Revenue	STC194952
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	12-Jan-2024		£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Locality 2 - Day Care - (BH/W)	12-Jan-2024	674.65	£0.00 Humly North East Ltd	215446	Revenue	STC195086
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12-Jan-2024		£0.00 Redacted - personal info	710020	Revenue	STC195087
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12-Jan-2024	689.70	£0.00 Acorn Care & Education Ltd	211150	Revenue	STC195140
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12-Jan-2024		£0.00 Acorn Care & Education Ltd	211150	Revenue	STC195141
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12-Jan-2024	690.00	£0.00 Expedient Training Services Ltd	230641	Revenue	STC195144
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Jan-2024		£0.00 Dere Street Barristers	231100	Revenue	STC195217
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Jan-2024	725.00	£0.00 Dere Street Barristers	231100	Revenue	STC195218
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-Jan-2024	746.00	£0.00 Redacted - personal info	217740	Revenue	STC195256
South Tyneside Council	00CL	Childrens, Adults & Families Group	External Trainers Services	Thurston Activity Centre	12-Jan-2024	750.00	£0.00 Redacted - personal info	219100	Revenue	STC195268
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	12-Jan-2024	750.00	., ,	ki 830009	Capital	STC195269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Jan-2024	758.80	£0.00 Lifeways Community Care Limited	221004	Revenue	STC195282
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	12-Jan-2024		£0.00 BT - British Telecommunications PLC	230440	Revenue	STC195300
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Jan-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue	STC195312
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	12-Jan-2024	787.54	£0.00 Tivoli Group	226830	Revenue	STC195338
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12-Jan-2024	800.00	£0.00 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC195380
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-Jan-2024	825.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195420
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	12-Jan-2024	856.00	£0.00 Redacted - personal info	224082	Revenue	STC195478
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12-Jan-2024	877.00	£0.00 Serco Limited	230641	Revenue	STC195525
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	12-Jan-2024	879.00	£0.00 AM & B Wilson Limited	232870	Revenue	STC195527
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	12-Jan-2024	880.00	£0.00 Kip McGrath Education Centres	217740	Revenue	STC195532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	12-Jan-2024	971.55	£0.00 Avoira Ltd (formerly Rocom Limited (Nycomm Ltd))	221500	Revenue	STC195668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12-Jan-2024	1042.00	£0.00 Human Support Group Ltd	221001	Revenue	STC195756
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	12-Jan-2024	1080.00	£0.00 Kip McGrath Education Centres	214200	Revenue	STC195807
South Tyneside Council	00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	12-Jan-2024	1097.76	£0.00 Greenham Trading Limited	224400	Revenue	STC195823
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	12-Jan-2024	1100.00	£0.00 Hampton's Resourcing	219030	Revenue	STC195854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Jan-2024	1144.18	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	12-Jan-2024	1189.88	£0.00 Memory Assessment Experts (MAE) Ltd	213602	Revenue	STC195965
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	12-Jan-2024	1200.00	£0.00 Ignite Entertainment	223951	Revenue	STC196011
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	12-Jan-2024	1231.10	£0.00 Prospec Limited	222950	Revenue	STC196033
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	12-Jan-2024	1245.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC196045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Hearing Impaired Service	12-Jan-2024	1295.00	£0.00 Oticon Limited	211700	Revenue	STC196107
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	South Shields Museum & Arts Gallery	12-Jan-2024	1350.00	£0.00 Todd Milburn Partnership Limited	827051	Capital	STC196152
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	12-Jan-2024	1440.00	£0.00 Dere Street Barristers	231100	Revenue	STC196224
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	12-Jan-2024	1450.00	£0.00 George Vardy Haulage	227000	Revenue	STC196231
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	12-Jan-2024	1450.00	£0.00 George Vardy Haulage	227000	Revenue	STC196232
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	12-Jan-2024	1450.00	£0.00 George Vardy Haulage	227000	Revenue	STC196233

South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	12-Jan-2024 1450.00	£0.00 George Vardy Haulage	227000	Revenue	STC196234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	12-Jan-2024 1450.17	£0.00 Swiis Foster Care Ltd	213300	Revenue	STC196235
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	12-Jan-2024 1474.80	£0.00 Waterman Aspen Ltd	850000	Capital	STC196251
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	12-Jan-2024 1488.60	£0.00 G T Cleaning Machines Ltd	222950	Revenue	STC196260
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	12-Jan-2024 1515.76	£0.00 Redacted - personal info	710020	Revenue	STC196282 STC196291
South Tyneside Council South Tyneside Council	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	12-Jan-2024 1530.00 12-Jan-2024 1530.00	£0.00 George Vardy Haulage £0.00 George Vardy Haulage	227000 227000	Revenue Revenue	STC196291 STC196292
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	12-Jan-2024 1596.68	£0.00 George Valuy Haulage	230140	Revenue	STC196325
South Tyneside Council	00CL	Business & Resources	Furniture & Equipment - General	Libraries NPO Project	12-Jan-2024 1590.08 12-Jan-2024 1607.40	£0.00 Charterhouse Holdings PLC (Xpres)	222855	Revenue	STC196342
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	12-Jan-2024 1741.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC196430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	12-Jan-2024 1755.90	£0.00 Tunstall Healthcare (UK) Ltd	221500	Revenue	STC196443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Early Years Central Management Team	12-Jan-2024 1800.00	£0.00 CareScribe Ltd	215410	Revenue	STC196464
South Tyneside Council	00CL	Business & Resources Group	Entertainers Services	Winter Wonderland	12-Jan-2024 1800.00	£0.00 Mint Management	223951	Revenue	STC196465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Jan-2024 1896.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC196519
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Pest Control costs	12-Jan-2024 1947.15	£0.00 Killgerm Chemicals Ltd	236260	Revenue	STC196541
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Playing Fields Strategies	12-Jan-2024 1964.00	£0.00 Grounds Management Association	854521	Capital	STC196552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Jan-2024 1970.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC196556
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Jan-2024 1970.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC196557
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital	Supported Living	Learning Disability Support	12-Jan-2024 2048.80 12-Jan-2024 2050.00	£0.00 Lifeways Community Care Limited £0.00 GSL Ecology	221004 820247	Revenue Capital	STC196590 STC196593
South Tyneside Council	00CL	Business & Resources Group	Capital Enhancement Costs Staff Training	Thurston Roofing Works Finance Team	12-Jan-2024 2082.98	£0.00 GSE Ecology £0.00 CIPFA Business Ltd	230070	Revenue	STC196511
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point	12-Jan-2024 2085.00	£0.00 Spectrum Industrial Ltd	222950	Revenue	STC196612
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	12-Jan-2024 2106.00	£0.00 Asset Base South Tyneside CIC (Fit Belli Deli)	219830	Revenue	STC196630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	12-Jan-2024 2300.00	£0.00 Hampton's Resourcing	220200	Revenue	STC196719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Cleadon JMI Kitchen	12-Jan-2024 2360.95	£0.00 Upnorth Engineering Services Limited	217475	Revenue	STC196751
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	12-Jan-2024 2460.00	£0.00 AD Multi Sports Limited (Alan Dowson)	219830	Revenue	STC196784
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	12-Jan-2024 2638.00	£0.00 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC196838
South Tyneside Council	00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural	12-Jan-2024 2697.89	£0.00 Northumberland County Council	227770	Revenue	STC196851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	12-Jan-2024 2750.00	£0.00 Hampton's Resourcing	219030	Revenue	STC196861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12-Jan-2024 2927.17	£0.00 Human Support Group Ltd	221001	Revenue	STC196922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12-Jan-2024 2927.17	£0.00 Human Support Group Ltd	221001	Revenue	STC196923
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	12-Jan-2024 2982.00	£0.00 Customs House Trust (The Customs Space)	219830	Revenue	STC196937
South Tyneside Council South Tyneside Council	00CL	Regeneration & Environment Capital Business & Resources Group	Capital Enhancement Costs	Recycle Village Skip Replacement	12-Jan-2024 3022.38	£0.00 UK Container Maintenance Ltd	856557 230710	Capital Revenue	STC196948 STC196992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Criticom contract (Pensions) Grant Payments - General	Pensions Office Adult Skills	12-Jan-2024 3201.02 12/01/2024 £3,360.00	£0.00 Critiqom Limited £0.00 Key Subject Tuition Ltd	216191	Revenue	STC190992 STC197045
South Tyneside Council	00CL	Economic Regeneration Group	Consultancy	Local Plan	12/01/2024 £3,500.00 12/01/2024 £3,417.50	£0.00 Bluegrass Research Ltd	236450	Revenue	STC197063
South Tyneside Council	00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	12/01/2024 £3,459.46	£0.00 Vodafone Ltd	237070	Revenue	STC197069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12/01/2024 £3,572.17	£0.00 The Fostering Company North East Limited	213500	Revenue	STC197088
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	12/01/2024 £3,800.00	£0.00 FSG Engineering	854500	Capital	STC197139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Open Zone City Learning Centre	12/01/2024 £3,808.00	£0.00 Getech Ltd	210710	Revenue	STC197144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	12/01/2024 £4,000.00	£0.00 C J Transport Services (North East) Limited	213300	Revenue	STC197196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12/01/2024 £4,092.00	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC197225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £4,110.60	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197232
South Tyneside Council	00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	12/01/2024 £4,132.00	£0.00 Lomax Training Services Limited	215956	Revenue	STC197236
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £4,250.00	£0.00 Acorn Care & Education Ltd	211150	Revenue	STC197270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	12/01/2024 £4,465.00	£0.00 Lotus Travel NE Ltd	213300	Revenue	STC197310
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Capital	Hire of Plant, Scaffolding & Skips Capital Enhancement Costs	Fleet Management - Transport Operations Electricity at Work	12/01/2024 £4,590.00 12/01/2024 £4,592.00	£0.00 George Vardy Haulage £0.00 Ring Ready 20007 Limited	227000 820001	Revenue Capital	STC197335 STC197336
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £4,641.65	£0.00 Young Foundations Ltd	211150	Revenue	STC197330 STC197341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £5,880.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £5,880.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197463
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Control Room and CCTV Relocation	12/01/2024 £6,065.02	£0.00 North PB Ltd	854528	Capital	STC197485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	12/01/2024 £6,250.00	£0.00 Hampton's Resourcing	219030	Revenue	STC197496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £6,520.24	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £6,661.84	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197524
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £6,960.40	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197538
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	12/01/2024 £7,101.45	£0.00 TEP (The Environment Partnership) Ltd	226790	Revenue	STC197540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £7,240.16	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197543
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Domestic Abuse Grant	12/01/2024 £7,425.00	£0.00 Wriggle Productions Ltd (t/a Wriggle Marketing)	225225	Revenue	STC197557
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Software Supported Living	ICT & Digital Services Learning Disability Support	12/01/2024 £7,566.49 12/01/2024 £7,967.40	£0.00 Satisnet Ltd £0.00 Lifeways Community Care Limited	230440 221004	Revenue Revenue	STC197564 STC197581
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £7,967.40 12/01/2024 £8,053.02	£0.00 Talbot House School	211150	Revenue	STC197581 STC197586
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12/01/2024 18,053.02 12/01/2024 £8,264.00	£0.00 Lomax Training Services Limited	216191	Revenue	STC197592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12/01/2024 18,204.00 12/01/2024 £8,314.61	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC197596
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £8,629.94	£0.00 Talbot House School	211150	Revenue	STC197609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £8,840.04	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197618
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	12/01/2024 £9,420.31	£0.00 S Davison (Electricals) Ltd	820009	Capital	STC197644
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £9,821.67	£0.00 Acorn Care & Education Ltd	211150	Revenue	STC197663
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £10,440.26	£0.00 Acorn Care & Education Ltd	211150	Revenue	STC197685
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £10,906.33	£0.00 Acorn Care & Education Ltd	211150	Revenue	STC197712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £11,219.32	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197722
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	12/01/2024 £11,685.23	£0.00 SEA (Systems Engineering & Assessment Ltd)	830009	Capital	STC197733
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £12,542.09	£0.00 Talbot House School	211150	Revenue	STC197754
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Supported Living Out of Borough School Fees	Learning Disability Support OOB Education Placements	12/01/2024 £12,786.72 12/01/2024 £13,582.14	£0.00 Lifeways Community Care Limited £0.00 Talbot House School	221004 211150	Revenue Revenue	STC197763 STC197779
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees Out of Borough School Fees	OOB Education Placements OOB Education Placements	12/01/2024 £13,929.69	£0.00 Talbot House School	211150	Revenue	STC197779 STC197785
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Domestic Abuse Grant	12/01/2024 £15,929.09 12/01/2024 £15,000.00	£0.00 Changing Lives (The Cyrenians S/S)	225225	Revenue	STC197788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024 £15,150.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197798
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	12/01/2024 £15,784.52	£0.00 C J Transport Services (North East) Limited	218950	Revenue	STC197816
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £17,791.00	£0.00 Acorn Care & Education Ltd	211150	Revenue	STC197845
	0002			o o b Education Flacements	12/01/2024 117,731.00	20.00 Neom care & Eddedion Eta	222200	nevenue	
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	12/01/2024 £17,791.00 12/01/2024 £17,791.00	£0.00 Acorn Care & Education Ltd	211150	Revenue	STC197846
South Tyneside Council South Tyneside Council		Childrens Adults and Health Childrens Adults and Health							

South Tyneside Council	00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin	12/01/2024	£20,000.00	£0.00 Quadient Ltd (formerly Neopost Limited)	231320	Revenue	STC197895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	12/01/2024	£20,193.58	£0.00 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC197905
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12/01/2024	£21,533.52	£0.00 Lifeways Community Care Limited	221004	Revenue	STC197925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	12/01/2024	£27,511.76	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC197976
South Tyneside Council	00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	12/01/2024	£30,907.07	£0.00 Glendale Managed Services Ltd	226790	Revenue	STC197991
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Changing Futures Touch Points	12/01/2024	£42,110.00	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Sup		Revenue	STC198032
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Bridge Inspection Programme	12/01/2024	£46,069.33	£0.00 Northumberland County Council	851000	Capital	STC198041
South Tyneside Council	00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Domestic Abuse Grant	12/01/2024	£52,500.00	£0.00 Changing Lives (The Cyrenians S/S)	225225	Revenue	STC198061
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens Adults and Health	Independent Sector Payments Public Health Independent Sector Payments Public Health	IPS (Employment Programme) SSMTR	12/01/2024 12/01/2024	£56,895.25 £68,503.00	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Sup £0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Sup		Revenue Revenue	STC198070 STC198091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	12/01/2024	£106,226.56	£0.00 North Tyneside Council	212050	Revenue	STC198091 STC198119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Teachers Pension Enhancements	ISB Contingencies	12/01/2024	£114,755.05	£0.00 Teachers Pensions	210070	Revenue	STC198119
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Stock condition surveys + (HHSRS/EPC)	12/01/2024	£236,661.39	£0.00 Bloom Procurement Services	806638	Capital	STC198147
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12/01/2024	£266,679.13	£0.00 Boldon School Limited (PFI)	219720	Revenue	STC198151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	15-Jan-2024	520.00	£0.00 West Park Kindergarten	213602	Revenue	STC194674
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)		525.93	£0.00 Stone Technical Services Group Limited	820032	Capital	STC194695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Mortimer Comp Kitchen	15-Jan-2024	534.72	£0.00 Upnorth Engineering Services Limited	217525	Revenue	STC194713
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)	15-Jan-2024	568.57	£0.00 Stone Technical Services Group Limited	820032	Capital	STC194787
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	15-Jan-2024	580.00	£0.00 Warm Protection Products Limited	222950	Revenue	STC194814
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)		594.44	£0.00 Stone Technical Services Group Limited	820032	Capital	STC194851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	15-Jan-2024	647.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195002
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	15-Jan-2024	669.15	£0.00 Logistics UK (formerly Freight Transport Association)	227000	Revenue	STC195075
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Jarrow Business Centre	15-Jan-2024	853.74	£0.00 JC Maintenance Services Limited	235970	Revenue	STC195474
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Children with Disability Team Holiday Activities & Food Grant	15-Jan-2024 15-Jan-2024	900.00 1000.00	£0.00 We Care Bespoke Ltd £0.00 JJ Sports Coaching	213100 219830	Revenue Revenue	STC195576 STC195704
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies Other Service Contracts & Supplies	Holiday Activities & Food Grant	15-Jan-2024 15-Jan-2024	1000.00	£0.00 in Sports Coaching £0.00 Redacted - personal info	219830	Revenue	STC195705
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	15-Jan-2024	1002.00	£0.00 Auto Electrical Solutions Ltd	227000	Revenue	STC195715
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	15-Jan-2024	1184.62	£0.00 AMH Workspace Ltd	235300	Revenue	STC195955
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15-Jan-2024	1340.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC196145
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	15-Jan-2024	1384.96	£0.00 BES Group Electrical Ltd (formallyLantei Compliance Services)	232870	Revenue	STC196187
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	15-Jan-2024	1412.14	£0.00 BES Group Electrical Ltd (formallyLantei Compliance Services)	232870	Revenue	STC196203
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	15-Jan-2024	1486.59	£0.00 BES Group Electrical Ltd (formallyLantei Compliance Services)	820009	Capital	STC196259
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	15-Jan-2024	1500.00	£0.00 Jumbo Jim Indoor Play Centre	219830	Revenue	STC196275
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Closed - Cleaning Contract Overheads	15-Jan-2024	1734.95	£0.00 JPK Trade Supplies Ltd	224420	Revenue	STC196426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Jan-2024	1737.24	£0.00 Barnardos	213500	Revenue	STC196429
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	15-Jan-2024	2125.00	£0.00 Hedworthfield CA	219830	Revenue	STC196642
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Jan-2024	2174.40 2174.40	£0.00 St Oswalds Hospice	213500	Revenue Revenue	STC196664 STC196665
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Commissioned Fostering	15-Jan-2024 15-Jan-2024		£0.00 St Oswalds Hospice £0.00 St Oswalds Hospice	213700 213500	Revenue	STC196666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15-Jan-2024 15-Jan-2024	2174.40	£0.00 St Oswalds Hospice	213700	Revenue	STC196667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	The Matrix	15-Jan-2024 15-Jan-2024	2207.77	£0.00 St Oswalds Hospice	216510	Revenue	STC196685
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	15-Jan-2024	2250.00	£0.00 K W Reader & Sons Ltd (Dunes)	219830	Revenue	STC196707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15-Jan-2024	2899.20	£0.00 St Oswalds Hospice	213700	Revenue	STC196908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Jan-2024	2899.20	£0.00 St Oswalds Hospice	213500	Revenue	STC196909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15-Jan-2024	2899.20	£0.00 St Oswalds Hospice	213700	Revenue	STC196910
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15-Jan-2024	2899.20	£0.00 St Oswalds Hospice	213500	Revenue	STC196911
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Jan-2024	2927.17	£0.00 Human Support Group Ltd	221001	Revenue	STC196924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Jan-2024	2927.17	£0.00 Human Support Group Ltd	221001	Revenue	STC196925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,327.63	£0.00 Barnardos	213500	Revenue	STC197040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,609.60	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC197095
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	15/01/2024 15/01/2024	£3,624.00 £3,684.00	£0.00 St Oswalds Hospice £0.00 Team Fostering (formerly Team Fostering North East)	213500 213500	Revenue Revenue	STC197104 STC197112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,704.13	£0.00 A1 Foster Care	213500	Revenue	STC197117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,749.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197125
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,749.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,749.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,749.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,749.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197129
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£3,749.70	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,008.30	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC197198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,008.30	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC197199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,027.50	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC197206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,027.50	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC197207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£4,049.70	£0.00 Team Fostering (formerly Team Fostering North East)	213700	Revenue	STC197209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,061.70	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC197214
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	15/01/2024 15/01/2024	£4,061.70 £4,104.60	£0.00 Swiis Foster Care Ltd £0.00 Swiis Foster Care Ltd	213500 213500	Revenue Revenue	STC197215 STC197231
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,201.80	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC197251
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	15/01/2024	£4,248.00	£0.00 Start 2 Finish (Sports Coaching)	219830	Revenue	STC197265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,308.60	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,308.60	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197283
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,308.60	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,308.60	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197285
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,308.60	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£4,348.80	£0.00 St Oswalds Hospice	213500	Revenue	STC197292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	15/01/2024	£4,515.00	£0.00 Calvert Trust	213602	Revenue	STC197322
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Extra Care	15/01/2024	£5,000.00	£0.00 Dome Project Management Limited	819571	Capital	STC197368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£5,119.50	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC197384
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	15/01/2024	£5,477.11	£0.00 Colin Briscoe Construction Ltd	232844	Revenue	STC197415
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	15/01/2024	£6,309.52	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC197500
South Typeside Council	00CL	Childrens Adults & Health Capital	Capital Construction Costs Valuation Costor - Regarded Out Children	SEND Capital Fund	15/01/2024	£6,565.00	£0.00 McAvoy Modular Offsite Limited	814022 213500	Capital	STC197518 STC197547
South Tyneside Council	JUCL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	15/01/2024	£7,267.80	£0.00 Team Fostering (formerly Team Fostering North East)	213300	Revenue	31013/34/

South Tyneside Council	00CL	Economic Regeneration	Capital Advisors & Consultants Fees	Viking Energy Network Jarrow Phase 1	15/01/2024	£9,320.00	£0.00 Thornton-Firkin LLP	854570	Capital	STC197642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£10,500.00	£0.00 We Care Bespoke Ltd	213700	Revenue	STC197690
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£10,500.00	£0.00 We Care Bespoke Ltd	213700	Revenue	STC197691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£12,179.68	£0.00 Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC197747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	15/01/2024	£14,300.00	£0.00 Tile Hill Interim & Executive Ltd	212050	Revenue	STC197788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£17,814.41	£0.00 Cambian Group plc	213700	Revenue	STC197849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£18,839.72	£0.00 ROC Family Support Ltd	213700	Revenue	STC197860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	15/01/2024	£19,940.56	£0.00 PRS Inclusion Services	221004	Revenue	STC197893
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£29,476.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC197983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	15/01/2024	£30,891.90	£0.00 North East Autism Society	221004	Revenue	STC197989
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	15/01/2024	£52,349.92	£0.00 Sunderland Home Care Associates	221004	Revenue	STC198060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£68,810.00	£0.00 Sunbridge Childcare Limited	213700	Revenue	STC198092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements	15/01/2024	£69,024.00	£0.00 Sunbridge Childcare Limited	213700	Revenue	STC198092 STC198094
South Tyneside Council	00CL	Childrens, Adults & Families Group	•				£0.00 Sunbhage Chilacare Limited £0.00 Redacted - personal info	213800	Revenue	STC198094 STC194589
South Tyneside Council	00CL	Business & Resources Group	Foster Carers Other Fees & Expenses	In House Fostering	16-Jan-2024		£0.00 Redacted - personal into	222893	Revenue	STC194589 STC194590
South Tyneside Council	00CL	Childrens. Adults & Families Group	CAF Grants Riverside Special Guardianship Allowances (former foster carers)	Riverside Special Guardianship Allowances	16-Jan-2024			213901	Revenue	STC194590 STC194626
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	·	16-Jan-2024 16-Jan-2024		£0.00 Redacted - personal info £0.00 Astral Control Services Ltd	222852	Revenue	STC194644
South Tyneside Council	00CL	Business & Resources Group	• •	The Word - Operations			£0.00 Redacted - personal info	227030	Revenue	STC194657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies Other Service Contracts & Supplies	Fleet Management - Workshop Operations Sec 17 - Central Pot	16-Jan-2024		£0.00 Redacted - personal info £0.00 Ashfield Day Nursery	213602	Revenue	STC194661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16-Jan-2024 16-Jan-2024		·	213602	Revenue	STC194001 STC194721
South Tyneside Council	00CL	Business & Resources Group	·				£0.00 Language Empire Ltd			STC194721 STC194738
South Tyneside Council	00CL	Childrens, Adults & Families Group	CAF Grants Jarrow & Boldon	Jarrow & Boldon	16-Jan-2024		£0.00 Boldon Community Association	222892	Revenue Revenue	STC194740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Client Travel & Expenses	In House Fostering Sec 17 - Central Pot	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC194740 STC194762
South Tyneside Council	00CL	Childrens, Adults & Families Group	·		16-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602		STC194770
	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC194770 STC194785
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 1 - Day Care - (EEC)	16-Jan-2024		£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	215475	Revenue Revenue	STC194785 STC194877
,			Rents Paid - General	ILAC General	16-Jan-2024		£0.00 Redacted - personal info	213300		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	16-Jan-2024		£0.00 Redacted - personal info	213901	Revenue	STC194878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194879
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC194883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	STC194885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16-Jan-2024		£0.00 Language Empire Ltd	213602	Revenue	STC194914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC194958
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC194959
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	16-Jan-2024		£0.00 The Newcastle upon Tyne Hospitals NHS Foundation Trust	237020	Revenue	STC194985
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	ILAC General	16-Jan-2024		£0.00 C & E Carpets & Flooring Limited	213300	Revenue	STC195004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	16-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC195021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	16-Jan-2024	667.64	£0.00 Chicken Joes	217540	Revenue	STC195069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	668.00	£0.00 Redacted - personal info	213800	Revenue	STC195071
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-Jan-2024	692.27	£0.00 O'Brien Aggregate Marsden Limited	227630	Revenue	STC195147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	16-Jan-2024	700.00	£0.00 Redacted - personal info	213800	Revenue	STC195163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	16-Jan-2024	700.00	£0.00 Redacted - personal info	213800	Revenue	STC195164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	700.00	£0.00 Redacted - personal info	213800	Revenue	STC195165
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16-Jan-2024	723.91	£0.00 Language Empire Ltd	213602	Revenue	STC195213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	766.00	£0.00 Redacted - personal info	213800	Revenue	STC195293
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-Jan-2024	767.56	£0.00 Glasdon UK Limited	227630	Revenue	STC195295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	775.00	£0.00 Redacted - personal info	213800	Revenue	STC195313
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	796.00	£0.00 Redacted - personal info	213800	Revenue	STC195360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	796.00	£0.00 Redacted - personal info	213800	Revenue	STC195361
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	800.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC195382
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	818.00	£0.00 Redacted - personal info	213800	Revenue	STC195405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	818.00	£0.00 Redacted - personal info	213800	Revenue	STC195406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	818.00	£0.00 Redacted - personal info	213800	Revenue	STC195407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	818.00	£0.00 Redacted - personal info	213800	Revenue	STC195408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	16-Jan-2024	825.81	£0.00 Redacted - personal info	213901	Revenue	STC195424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	16-Jan-2024	850.00	£0.00 Redacted - personal info	213901	Revenue	STC195468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	850.00	£0.00 Redacted - personal info	213800	Revenue	STC195469
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	864.00	£0.00 Redacted - personal info	213800	Revenue	STC195501
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	880.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC195533
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16-Jan-2024		£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	16-Jan-2024		£0.00 Redacted - personal info	213901	Revenue	STC195642
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC195657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195663
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC195674
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside	16-Jan-2024		£0.00 Apna Ghar	222893	Revenue	STC195706
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Multi CAF Chair & Vice Chair	Multi CAF	16-Jan-2024		£0.00 Follonsby Lodge Banner and Community Heritage Group	222896	Revenue	STC195707
South Tyneside Council	00CL	Business & Resources Group	CAF Grants Riverside	Riverside	16-Jan-2024		£0.00 RCCG Living Faith	222893	Revenue	STC195708
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC195740
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	16-Jan-2024		£0.00 Gott Technical Services Ltd	227030	Revenue	STC195760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195772 STC195835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195837
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	16-Jan-2024 16-Jan-2024	1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	16-Jan-2024	1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC195841
Journ . yricolae courieil	3001	and the first of t	. Social curers busic, frontagy & Age helated Allowances	House I ostering	10 Juli-2024	1050.00	neddeted personal lillo	213000	evenue	3.3133071

South Tyneside Council	0001	Childrens Adults 9 Families Croun	Forton Consus Books Holkidov Q. Ann Bollated Allevianos	la Harra Francisca	16 1 2024	1000.00	CO 00 Padastad	242000	Davianua	STC195842
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1098.00 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195842 STC195843
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1101.16	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 213800	Revenue Revenue	STC195859
,		· · · · · · · · · · · · · · · · · · ·	Client Travel & Expenses	In House Fostering	16-Jan-2024		•			
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1120.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC195876
South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Temple Park Centre	16-Jan-2024	1132.00	£0.00 The Steadfast Group	222920	Revenue	STC195886
South Tyneside Council			Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1148.00	£0.00 Redacted - personal info	213800	Revenue	STC195906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1166.00	£0.00 Redacted - personal info	213800	Revenue	STC195928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	16-Jan-2024	1166.00	£0.00 Redacted - personal info	213800	Revenue	STC195929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1198.00	£0.00 Redacted - personal info	213800	Revenue	STC195967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1198.00	£0.00 Redacted - personal info	213800	Revenue	STC195968
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1200.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196012
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1232.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1236.00	£0.00 Redacted - personal info	213800	Revenue	STC196036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	16-Jan-2024	1250.00	£0.00 Redacted - personal info	213800	Revenue	STC196056
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1264.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196073
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1292.50	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1298.00	£0.00 Redacted - personal info	213800	Revenue	STC196111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	16-Jan-2024	1314.00	£0.00 Together for Children Sunderland Ltd	213602	Revenue	STC196117
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1344.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196147
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	16-Jan-2024	1415.76	£0.00 Redacted - personal info	213800	Revenue	STC196212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16-Jan-2024	1440.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC196225
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	16-Jan-2024	1491.24	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC196261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16-Jan-2024	1515.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC196281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1578.57	£0.00 Redacted - personal info	213800	Revenue	STC196316
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1616.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196347
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	16-Jan-2024	1620.00	£0.00 Empower Learning	217740	Revenue	STC196355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1636.00	£0.00 Redacted - personal info	213800	Revenue	STC196367
South Tyneside Council	00CL	Childrens, Adults & Families Group		-			£0.00 Redacted - personal info		Revenue	STC196368
,	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1636.00	•	213800		
South Tyneside Council			School Travel Contracts	Sec 17 - Central Pot	16-Jan-2024	1657.50	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC196383
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1680.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196397
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1680.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196398
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1688.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196402
South Tyneside Council	00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	16-Jan-2024	1712.00	£0.00 The Steadfast Group	232870	Revenue	STC196415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1748.00	£0.00 Redacted - personal info	213800	Revenue	STC196436
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1760.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16-Jan-2024	1827.60	£0.00 Language Empire Ltd	213602	Revenue	STC196471
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1840.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196480
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	1905.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196523
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	1936.57	£0.00 Redacted - personal info	213800	Revenue	STC196539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16-Jan-2024	1937.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC196540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Allowances	ILAC General	16-Jan-2024	2000.00	£0.00 Redacted - personal info	213300	Revenue	STC196567
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2100.00	£0.00 Redacted - personal info	213800	Revenue	STC196624
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2100.00	£0.00 Redacted - personal info	213800	Revenue	STC196625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2116.00	£0.00 Redacted - personal info	213800	Revenue	STC196638
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2148.00	£0.00 Redacted - personal info	213800	Revenue	STC196652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2166.00	£0.00 Redacted - personal info	213800	Revenue	STC196658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2166.00	£0.00 Redacted - personal info	213800	Revenue	STC196659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2175.00	£0.00 Redacted - personal info	213800	Revenue	STC196670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2196.00	£0.00 Redacted - personal info	213800	Revenue	STC196679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC196688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2216.00	£0.00 Redacted - personal info	213800	Revenue	STC196691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC196692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2264.00	£0.00 Redacted - personal info	213800	Revenue	STC196712
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	16-Jan-2024	2281.50	£0.00 Pinsent Masons LLP	828512	Capital	STC196716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	2332.00	£0.00 Redacted - personal info	213800	Revenue	STC196729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16-Jan-2024	2400.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC196762
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts		16-Jan-2024	2435.44		218930	Revenue	STC196775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	Special Educational Needs Transport In House Fostering	16-Jan-2024	2518.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Redacted - personal info	213800	Revenue	STC196801
South Tyneside Council	00CL	Childrens, Adults & Families Group		•					Revenue	STC196914
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Client Travel & Expenses	ILAC General Sec 17 - Central Pot	16-Jan-2024 16-Jan-2024	2900.00 2960.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	213300 213602	Revenue	STC196914 STC196934
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South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	16-Jan-2024	2976.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196935
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-Jan-2024	3063.80	£0.00 Glasdon UK Limited	227630	Revenue	STC196961
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	General Car Parking Administration	16-Jan-2024	3100.00	£0.00 The Steadfast Group	227350	Revenue	STC196967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC196971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC196974
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Jan-2024	3179.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196983
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024		£0.00 Redacted - personal info	213800	Revenue	STC196986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	3198.00	£0.00 Redacted - personal info	213800	Revenue	STC196989
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Jan-2024	3204.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16-Jan-2024	3216.00	£0.00 Redacted - personal info	213800	Revenue	STC196998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16/01/2024	£3,266.00	£0.00 Redacted - personal info	213800	Revenue	STC197025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	16/01/2024	£3,270.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC197027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16/01/2024	£3,362.00	£0.00 Redacted - personal info	213800	Revenue	STC197050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16/01/2024	£3,382.00	£0.00 Redacted - personal info	213800	Revenue	STC197054
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	16/01/2024	£3,763.98	£0.00 The Steadfast Group	235960	Revenue	STC197132
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	16/01/2024	£3,763.98	£0.00 The Steadfast Group	235950	Revenue	STC197133
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	16/01/2024	£3,874.00	£0.00 Talentheads Ltd	237070	Revenue	STC197149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16/01/2024	£4,100.00	£0.00 Standby Healthcare	213700	Revenue	STC197226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	16/01/2024	£4,104.00	£0.00 Redacted - personal info	213800	Revenue	STC197230
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : South Shields Business	16/01/2024	£4,301.68	£0.00 The Steadfast Group	235965	Revenue	STC197281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	16/01/2024	£4,407.00	£0.00 Redacted - personal info	213800	Revenue	STC197300
South Tyneside Council	00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - East Shields & Whitburn	16/01/2024	£4,460.00	£0.00 AC Services (NE) Ltd	708530	Revenue	STC197309

South Tyneside Council	00CL	Childrens, Adults & Families Group	Factor Carara Pacia, Haliday & Ago Polated Allowances	In House Fostering	16/01/2024	£5,092.00	£0.00 Redacted - personal info	213800	Revenue	STC197381
South Tyneside Council	00CL	Adults and Children's Capital	Foster Carers Basic, Holiday & Age Related Allowances Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16/01/2024	£5,631.00	£0.00 Redacted - personal info £0.00 Stannah Lift Services Ltd	819000	Capital	STC197381 STC197440
South Tyneside Council	00CL	Economic Regeneration	Capital Construction Costs	Viking Energy Network Jarrow Phase 1	16/01/2024	£6,300.34	£0.00 Vital Energi Utilities Ltd	854570	Capital	STC197440 STC197499
•	00CL	•	·			£6,560.00	£0.00 Waterman Infrastructure and Environment	850000		STC197499 STC197517
South Tyneside Council		Business and Resources Capital Business & Resources Group	Capital Enhancement Costs	Road Resurfacing	16/01/2024	£6,800.00	£0.00 YCS Construction Limited		Capital Revenue	STC197517 STC197529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs Home Care - Other Cases	Parks General	16/01/2024	£7,612.50	£0.00 Standby Healthcare	223640 221001	Revenue	STC197529 STC197566
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Physical Support Grounds Maintenance Routine Works	16/01/2024 16/01/2024	£7,815.50	£0.00 Groundwork South Tyneside & Newcastle	226830	Revenue	STC197500 STC197574
•	00CL		Capital Enhancement Costs	Car Park Improvements Lines and Signs		£8,363.27	•	830009		STC197600
South Tyneside Council	00CL	Economic Regeneration Capital Childrens, Adults & Families Group	•		16/01/2024	£8,739.36	£0.00 Total Resources (UK) Limited t/a TM Lincs	221001	Capital Revenue	STC197600 STC197614
South Tyneside Council			Home Care - Other Cases	Physical Support	16/01/2024		£0.00 Care Outcomes UK Ltd	217765		STC197614 STC197649
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	16/01/2024	£9,597.68	£0.00 Abacus Day Nursery		Revenue	
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	16/01/2024	£9,735.20	£0.00 The Steadfast Group	235970	Revenue	STC197660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Gatehouse Security	16/01/2024	£11,546.40	£0.00 The Steadfast Group	221560	Revenue	STC197730
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16/01/2024	£11,809.75	£0.00 North East Concrete Limited	227630	Revenue	STC197734
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	VENJ Eco Centre Wind Turbine	16/01/2024	£13,361.25	£0.00 Bloom Procurement Services	854959	Capital	STC197776
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	16/01/2024	£15,362.60	£0.00 Talbot House School	211150	Revenue	STC197809
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16/01/2024	£16,413.04	£0.00 Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700	Revenue	STC197833
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	16/01/2024	£19,418.80	£0.00 Talbot House School	211150	Revenue	STC197882
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16/01/2024	£20,700.00	£0.00 ROC Family Support Ltd	213700	Revenue	STC197908
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	16/01/2024	£20,949.00	£0.00 Talbot House School	211150	Revenue	STC197913
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	16/01/2024	£26,480.18	£0.00 Talbot House School	211150	Revenue	STC197964
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Harton Academy SEND	16/01/2024	£68,830.93	£0.00 Harton Academy (part of the Illuminare Multi Academy Trust)	814036	Capital	STC198093
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	17-Jan-2024		£0.00 Living Well with Dementia - Hebburn	999999	Balance Sheet	STC194603
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	17-Jan-2024		£0.00 SURT (NE) CIC	999999	Balance Sheet	STC194606
South Tyneside Council	00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance	17-Jan-2024	636.70	£0.00 Redacted - personal info	999999	Balance Sheet	STC194962
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	17-Jan-2024	1000.00	£0.00 Bede's Helping Hands	999999	Balance Sheet	STC195709
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	17-Jan-2024	1000.00	£0.00 Hebburn Helps	999999	Balance Sheet	STC195710
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	17-Jan-2024	1000.00	£0.00 Waves	999999	Balance Sheet	STC195711
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	17-Jan-2024	2000.00	£0.00 STARCH	999999	Balance Sheet	STC196568
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	17/01/2024	£11,500.00	£0.00 Cancer Connections	999999	Balance Sheet	STC197728
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	17/01/2024	£11,500.00	£0.00 The Customs House	999999	Balance Sheet	STC197729
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194591
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194592
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194593
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194594
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194595
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194596
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194597
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194598
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194599
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194600
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194601
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194602
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194604
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194605
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194607
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024		£0.00 Redacted - personal info	237056	Revenue	STC194608
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	500.00	£0.00 Redacted - personal info	237056	Revenue	STC194609
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Rentals - Non Factory Units	17-Jan-2024	528.00	£0.00 Clean It UK	232450	Revenue	STC194699
South Tyneside Council	00CL	Childrens. Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17-Jan-2024	560.70	£0.00 Boldon Community Association	217765	Revenue	STC194772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	17-Jan-2024 17-Jan-2024		£0.00 Northern Rights	216191	Revenue	STC194813
South Tyneside Council	00CL	Childrens. Adults & Families Group	Childminders Services	Nursery ISB	17-Jan-2024 17-Jan-2024		£0.00 Redacted - personal info	210090	Revenue	STC194816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB	17-Jan-2024 17-Jan-2024		£0.00 Redacted - personal info	210090	Revenue	STC194817
South Tyneside Council	00CL	Childrens, Adults & Families Group		•				210090	Revenue	STC194817 STC194818
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB	17-Jan-2024 17-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	210090		STC194819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB Nursery ISB	17-Jan-2024 17-Jan-2024		£0.00 Redacted - personal info	210090	Revenue Revenue	STC194819 STC194820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	•			£0.00 Redacted - personal info	210090	Revenue	STC194826
· ·	00CL	Childrens, Adults & Families Group	Childminders Services Childminders Services	Nursery ISB	17-Jan-2024					STC194820
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Nursery ISB	17-Jan-2024		£0.00 Redacted - personal info	210090 221420	Revenue Revenue	STC194917 STC194926
· ·	00CL	Childrens, Adults & Families Group		Community Equipment Service	17-Jan-2024		£0.00 Nottingham Rehab Supplies (NRS Healthcare)		Revenue	STC194926
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2024		£0.00 Redacted - personal info	213300		STC194938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	17-Jan-2024		£0.00 AIGUILLE Limited	219100	Revenue Revenue	STC194988 STC195155
South Tyneside Council	00CL	Childrens, Adults & Families Group	Maintenance of Computer Equipment Rents Paid - General	The Matrix	17-Jan-2024		£0.00 IT Professional Services Limited	216510		STC195166
South Tyneside Council		•		ILAC General	17-Jan-2024		£0.00 Redacted - personal info	213300	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024		£0.00 Redacted - personal info	217765	Revenue	STC195476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024		£0.00 Redacted - personal info	217765	Revenue	STC195535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024		£0.00 Redacted - personal info	217765	Revenue	STC195536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024		£0.00 Redacted - personal info	217765	Revenue	STC195537
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024		£0.00 Redacted - personal info	217765	Revenue	STC195538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024	881.10	£0.00 Redacted - personal info	217765	Revenue	STC195539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024		£0.00 Redacted - personal info	217765	Revenue	STC195540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2024	910.05	£0.00 Places for People Living+ Limited	213300	Revenue	STC195589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	17-Jan-2024		£0.00 Redacted - personal info	210090	Revenue	STC195696
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	17-Jan-2024	1022.50	£0.00 ECON Engineering Limited	227000	Revenue	STC195739
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Jan-2024	1025.26	£0.00 Stannah Lift Services Ltd	819000	Capital	STC195743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	17-Jan-2024		£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195878
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	17-Jan-2024		£0.00 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC195881
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	17-Jan-2024		£0.00 Redacted - personal info	224082	Revenue	STC195892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	17-Jan-2024		£0.00 Redacted - personal info	210090	Revenue	STC195924
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Utilities - Corporate Landlord	17-Jan-2024	1169.26	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	232330	Revenue	STC195934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	17-Jan-2024		£0.00 Redacted - personal info	210090	Revenue	STC195938
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	17-Jan-2024	1254.00	£0.00 The Rodin Group Ltd	222950	Revenue	STC196065
South Tyneside Council	00CL	Childrens Adults and Health	Grant Payments - General	Ukraine Refugees	17-Jan-2024	1350.00	£0.00 Redacted - personal info	237056	Revenue	STC196153
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	17-Jan-2024	1455.20	£0.00 ECON Engineering Limited	227000	Revenue	STC196238

South Tunosido Council	0001	Childrens Adults 9 Families Croun	Deute Deid Connel	HAC Consort	47 1 2024	1462.24	CO OO Disses for Descriptiving Climited	242200	Davanua	CTC10C240
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	17-Jan-2024	1462.24	£0.00 Places for People Living+ Limited	213300	Revenue	STC196240
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	17-Jan-2024	1464.82	£0.00 Whale Tankers Ltd	227000	Revenue	STC196242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17-Jan-2024	1468.50	£0.00 Just Learning Limited (Busy Bees)	217765	Revenue	STC196246
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	17-Jan-2024	1529.90	£0.00 Regent Funeral Services Ltd	237020	Revenue	STC196289
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	17-Jan-2024	1533.60	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	222950	Revenue	STC196295
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	17-Jan-2024	1568.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830009	Capital	STC196311
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	17-Jan-2024	1581.00	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	222950	Revenue	STC196317
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	17-Jan-2024	1591.20	£0.00 Redacted - personal info	214200	Revenue	STC196322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Simonside Youth Centre	17-Jan-2024	1668.00	£0.00 Kit Log Limited T/A Papertrail	219410	Revenue	STC196387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024	1762.20	£0.00 Redacted - personal info	217765	Revenue	STC196448
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	2 Year Old Funding	17-Jan-2024	1762.20	£0.00 Redacted - personal info	217765	Revenue	STC196449
South Tyneside Council	00CL	Housing Revenue Account	Valuation Services	Rents Rates and Taxes	17-Jan-2024	1835.00	£0.00 Moody & Co	701000	Revenue	STC196477
South Tyneside Council	00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources	17-Jan-2024	1877.47	£0.00 AVC Wise Ltd	230600	Revenue	STC196510
•	00CL	Business & Resources Group	•						Revenue	STC196559
South Tyneside Council		•	Subscriptions	School Crossing Patrol	17-Jan-2024	1976.52	£0.00 Gateshead Council	227530		
South Tyneside Council	00CL	Business & Resources Group	Cleaning Expenses	Haven Point	17-Jan-2024	2116.80	£0.00 Spectrum Industrial Ltd	222950	Revenue	STC196641
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Press Team	17-Jan-2024	2164.00	£0.00 NLA Media Access Ltd (formerly the Newspaper Licensing Agency I		Revenue	STC196656
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Decarbonising Transport	17-Jan-2024	2225.08	£0.00 Total Resources (UK) Limited t/a TM Lincs	852032	Capital	STC196696
South Tyneside Council	00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities	17-Jan-2024	2254.00	£0.00 Parking & Secure Documents a Division of Integrity Print Limited	223940	Revenue	STC196708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	17-Jan-2024	2326.50	£0.00 Redacted - personal info	210090	Revenue	STC196726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	17-Jan-2024	2371.05	£0.00 Redacted - personal info	210090	Revenue	STC196754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	17-Jan-2024	2371.05	£0.00 Redacted - personal info	210090	Revenue	STC196755
South Tyneside Council	00CL	Economic Regeneration Group	Subscriptions	Environmental Health Management	17-Jan-2024	2400.00	£0.00 Durham County Council	236130	Revenue	STC196763
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Jan-2024	2408.76	£0.00 North East Autism Society	221004	Revenue	STC196767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Jan-2024	2408.80	£0.00 North East Autism Society	221004	Revenue	STC196768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Jan-2024	2443.52	£0.00 North East Autism Society	221004	Revenue	STC196779
South Tyneside Council	00CL	Chief Executive	Telephone Expenses	Performance & Change Management Team Perform		2499.33	£0.00 BT - British Telecommunications PLC	240102	Revenue	STC196793
South Tyneside Council	00CL	Childrens, Adults & Families Group					£0.00 Redacted - personal info		Revenue	STC196841
•			Childminders Services	2 Year Old Funding	17-Jan-2024	2643.30		217765		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17-Jan-2024	2643.30	£0.00 Whizz Kids Childcare Ltd	217765	Revenue	STC196842
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17-Jan-2024	2648.48	£0.00 Bluebird Care	221001	Revenue	STC196843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Jan-2024	2776.38	£0.00 North East Autism Society	221004	Revenue	STC196873
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17-Jan-2024	3041.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17-Jan-2024	3050.56	£0.00 North East Autism Society	221004	Revenue	STC196957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/01/2024	£3,287.10	£0.00 UK Fostering	213500	Revenue	STC197030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/01/2024	£3,424.08	£0.00 The Fostering Company North East Limited	213500	Revenue	STC197064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/01/2024	£3,424.08	£0.00 The Fostering Company North East Limited	213500	Revenue	STC197065
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining	17/01/2024	£3,542.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830019	Capital	STC197082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/01/2024	£3,572.17	£0.00 The Fostering Company North East Limited	213500	Revenue	STC197089
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17/01/2024	£3,610.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197096
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17/01/2024	£3,737.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197121
•		•	•			£3,876.60		237020	•	STC197159
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	17/01/2024	,	£0.00 South Tyneside & Sunderland NHS Foundation Trust		Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	17/01/2024	£3,935.48	£0.00 Redacted - personal info	210090	Revenue	STC197176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/01/2024	£3,995.40	£0.00 UK Fostering	213500	Revenue	STC197195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£4,053.06	£0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery Scho		Revenue	STC197212
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£4,062.50	£0.00 North East Autism Society	211150	Revenue	STC197216
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£4,062.50	£0.00 North East Autism Society	211150	Revenue	STC197217
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17/01/2024	£4,135.24	£0.00 North East Autism Society	221004	Revenue	STC197237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/01/2024	£4,159.58	£0.00 Compass Fostering North Limited (formerly Fostering Outcomes)	213500	Revenue	STC197240
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17/01/2024	£4,179.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	17/01/2024	£4,200.00	£0.00 Northern Rights	215955	Revenue	STC197248
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£4,244.70	£0.00 Bright Kids	217765	Revenue	STC197261
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/01/2024	£4,245.44	£0.00 Aspire Healthcare	221004	Revenue	STC197264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/01/2024	£4,252.50	£0.00 UK Fostering	213500	Revenue	STC197272
		•	Capital Construction Costs	Local Safety Schemes		£4,295.72		830030		STC197279
South Tyneside Council	00CL	Economic Regeneration Capital	•	•	17/01/2024		£0.00 Total Resources (UK) Limited t/a TM Lincs		Capital	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	17/01/2024	£4,297.80	£0.00 UK Fostering	213500	Revenue	STC197280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17/01/2024	£4,333.13	£0.00 Bluebird Care	221001	Revenue	STC197290
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	17/01/2024	£4,438.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197304
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	17/01/2024	£4,515.03	£0.00 Marshalls	227630	Revenue	STC197323
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£4,583.51	£0.00 Young Foundations Ltd	211150	Revenue	STC197331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£5,286.60	£0.00 Clegwell & Hartleyburn Community Hub	217765	Revenue	STC197397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£5,286.60	£0.00 Jarrow Day Nursery	217765	Revenue	STC197398
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£5,490.72	£0.00 Young Foundations Ltd	211150	Revenue	STC197417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/01/2024	£5,585.66	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197434
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	17/01/2024	£5,585.66	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	17/01/2024	£5,593.50	£0.00 Whizz Kids Childcare Ltd	210090	Revenue	STC197439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17/01/2024	£5,852.96	£0.00 North East Autism Society	221004	Revenue	STC197454
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17/01/2024	£5,868.72	£0.00 North East Autism Society	221004	Revenue	STC197456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	17/01/2024	£5,868.72	£0.00 North East Autism Society	221004	Revenue	STC197457
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£6,270.41	£0.00 Noahs Ark Nursery Hebburn	217765	Revenue	STC197498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£6,343.92	£0.00 Nursery Time Ltd	217765	Revenue	STC197502
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	17/01/2024	£6,400.00	£0.00 Tivoli Group	226830	Revenue	STC197505
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£6,645.36	£0.00 Young Foundations Ltd	211150	Revenue	STC197521
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	17/01/2024	£6,645.60	£0.00 South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC197522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	17/01/2024	£6,846.68	£0.00 The Bungalow Pre-School (Early Learning Partnership)	210090	Revenue	STC197531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£7,048.80	£0.00 Ashfield Nursery & Early Learning Centre Ltd	217765	Revenue	STC197539
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£7,315.20	£0.00 Little Jems Nursery	217765	Revenue	STC197549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	2 Year Old Funding	17/01/2024	£7,433.28	£0.00 Monkton Infants Academy	217765	Revenue	STC197558
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Right to Read	17/01/2024	£7,500.00	£0.00 Unified Media	223160	Revenue	STC197562
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£8,223.60	£0.00 Nursery Time Ltd	217765	Revenue	STC197590
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£8,411.60	£0.00 North East Autism Society	211150	Revenue	STC197604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£8,811.00	£0.00 Beach Hill Nursery	217765	Revenue	STC197616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	17/01/2024	£9,358.91	£0.00 Dale Care Limited	221001	Revenue	STC197643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£9,692.10	£0.00 Ashfield Day Nursery	217765	Revenue	STC197655
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March Marc	South Tyneside Council	000	Childrens Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	17/01/2024	£9,692.10	£0.00 Bede Burn Kindergarten	217765	Povonuo	STC197656
March Marc	,	00CL	Childrens, Adults & Families Group	•	5		,			Revenue	
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Second S	South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£18,852.60	£0.00 North East Autism Society	211150	Revenue	STC197864
See Property Control	South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£18,852.60	£0.00 North East Autism Society	211150	Revenue	STC197865
Content	South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	17/01/2024	£18,852.60	£0.00 North East Autism Society	211150	Revenue	STC197866
Seminary Content	South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Fire Reform Act Portfolio Works	17/01/2024	£19,600.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC197888
March Marc	South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	ASC TRANSFORMATION	17/01/2024	£19,637.50	£0.00 Mobilise Care Ltd	220208	Revenue	STC197889
Month Mont	South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	17/01/2024	£21,900.00	£0.00 Artemis (part of Compass Community)	213700	Revenue	STC197930
Month Mont	South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence		£23,500.00	£0.00 Tunstall Healthcare (UK) Ltd	221500	Revenue	STC197940
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Such	South Tyneside Council		Business & Resources Group	CAF Grants Multi CAF Chair & Vice Chair	Multi CAF	18-Jan-2024	500.00	£0.00 Dialogue Society	222896	Revenue	STC194611
Semilar Processor Color Seminar Seminar Color Seminar Semina	South Tyneside Council	00CL	Housing Revenue Account	Furniture & Equipment - General	Estate Management - jarrow & Boldon	18-Jan-2024	500.00	£0.00 West Hall Boarding Kennels and Livery Yard	708330	Revenue	STC194612
Set Product Court Cold	South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-Jan-2024	504.43	£0.00 Thompsons of Prudhoe Limited	227630	Revenue	STC194637
Month Mont	South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Temple Park Centre	18-Jan-2024	510.98	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222920	Revenue	STC194655
Such Product Grant Col. Burnot & Reformacy (Group Services) Sub-rock Sub-roc	South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	18-Jan-2024	517.60	£0.00 Pasta King (UK) Ltd	217525	Revenue	STC194667
Math March Cauch Math March Math March	South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-Jan-2024	527.57	£0.00 Thompsons of Prudhoe Limited	227630	Revenue	STC194697
Sub Priest Countal Sub	South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	18-Jan-2024	532.34	£0.00 Gateshead Health NHS Trust	237020	Revenue	STC194711
Sum Provide Council Gift Gift Sum Su	South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes			£0.00 Redacted - personal info	224082	Revenue	STC194726
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South Tyneside Council Council Council Council Childriens, Adults & Families Group Supported Living Mental Health Support 18 abr. 2024 897.44 £0.00 The Fellowship Trust (Richmord Fellowship) 221005 Revenue \$71.95562 South Tyneside Council Council Council Council Childriens, Adults & Families Group Egal Advisors Ses 17 - Central Pot 18 abr. 2024 90.00 £0.00 Redacted - personal info 224082 Revenue \$71.95562 South Tyneside Council Council Council Council Council Childriens, Adults & Families Group Egal Advisors Ses 17 - Central Pot 18 abr. 2024 90.00 £0.00 Redacted - personal info 224082 Revenue \$71.95562 South Tyneside Council Council Childriens, Adults & Families Group Home Care- Other Cases Mental Health Support 18 abr. 2024 90.00 £0.00 Retre-Priets (UNI Lot 20.00 Revenue \$71.95667 South Tyneside Council Council Childriens, Adults & Families Group Home Care- Other Cases Mental Health Support 18 abr. 2024 90.00 £0.00 Reverous Healthcare Solutions ted 221005 Revenue \$71.95667 South Tyneside Council Council Childriens, Adults & Families Group Home Care- Other Cases Mental Health Support 18 abr. 2024 90.00 £0.00 Reverous Healthcare Solutions ted 221005 Revenue \$71.95667 South Tyneside Council Council Childriens, Adults & Families Group Health and Safety Legal Advisors Sea 19 abr. 2024 90.00 £0.00 Reverous Healthcare Solutions ted 221005 Revenue \$71.95667 South Tyneside Council Council Childriens, Adults & Families Group Legal Advisors Sea 19 abr. 2024 100.00 £0.00 Research \$71.00 Revenue \$71.95667 Revenue \$	· ·		· · · · · · · · · · · · · · · · · · ·	School Travel Contracts	Special Educational Needs Transport	18-Jan-2024	810.00			Revenue	
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South Tyreside Council OCL Childrens, Adults: & Families Group External Trainers Services Fitness Class Programmes 18-1a-2024 90.00 6.00 Fitney Barrisines (Newastel) 21300 Revenue ST195867 South Tyreside Council OCL Childrens, Adults: & Families Group Default Procurement Subjective Simonside Youth Centre 18-1a-2024 92.00 6.00 Fitney Barrisines (Newastel) 21300 Revenue ST195867 South Tyreside Council OCL Childrens, Adults: & Families Group Home Cure - Other Cases Mental Health Support 18-1a-2024 97.00 6.00 Mewcross Health are Southons Ltd 22105 Revenue ST195670 South Tyreside Council OCL Childrens, Adults: & Families Group Home Cure - Other Cases Mental Health Support 18-1a-2024 97.00 6.00 O.00 Security (Life Life (Internet Violation Ltd 22105 Revenue ST195670 South Tyreside Council OCL Childrens, Adults: & Families Group Home Cure - Other Cases Mental Health Support 18-1a-2024 97.00 6.00 O.00 Security (Life (Internet Violation Ltd 22105 Revenue ST195670 South Tyreside Council OCL Childrens, Adults: & Families Group Client Travel & Expenses Sc. 17 - Central Pot 18-1a-2024 99.00 6.00 Meestand personal Info 23300 Revenue ST195680 South Tyreside Council OCL Regeneration Revenue ST195670 South Tyreside Council OCL Childrens, Adults: & Families Group Ultravel & Expenses Sc. 17 - Central Pot Salan 2024 Sal	South Tyneside Council		Childrens, Adults & Families Group	Supported Living	Mental Health Support	18-Jan-2024	897.44	£0.00 The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC195561
Such Tyreside Council OC. Childrens, Adults & Familles Group Legal Advisors Sec 17 - Central Pot 18-Jan 2004 90.00 60.00 Tinthy Barristers (Newsatll) 219410 Revenue STC195664 South Tyreside Council OC. Childrens, Adults & Familles Group Home Care - Other Cases Mental Health Support 18-Jan 2004 97.00 60.00 Newcross Healthards Solutions td 221005 Revenue STC195671 South Tyreside Council OC. Childrens, Adults & Familles Group Home Care - Other Cases Mental Health Support 18-Jan 2004 97.00 60.00 Newcross Healthards Solutions td 221005 Revenue STC195671 South Tyreside Council OC. Childrens, Adults & Familles Group Council Travel & Expense Sec 17 - Central Pot 18-Jan 2004 97.00 60.00 Construct (Informetry CDS Security (Informet	South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	18-Jan-2024	897.44	£0.00 The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC195562
South Princeide Council OCL Childrens, Adults & Families Group Default Procurement Subjective Stroighed South Princeide Council OCL Childrens, Adults & Families Group Home Care - Other Cases Mental Health Support 18-Jan - 2024 97.00 fi.00 Newcross Healthcare Solutions Ltd 221005 Revenue STC199670 South Princeide Council OCL Childrens, Adults and Health Health and Safety Council A-1 Hill Hill Hill Hill Hill Hill Hill Hil	South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	18-Jan-2024	906.00	£0.00 Redacted - personal info	224082	Revenue	STC195585
South Tyneside Council OCL Childrens, Adults & Families Group Memc Care Other Cases Mental Health Support 18 Jan-2024 97.00 60.00 Newcrost Selatificate Solutions Ltd 221.00S Revenue STC1595671 South Tyneside Council OCL Childrens, Adults & Families Group Clone Care- Other Cases Sec 7 - Central Pot 18 Jan-2024 97.00 60.00 Newcrost Selutinary and Fire Ltd (formerly COS Security Ltd) 215.14 Revenue STC1595671 South Tyneside Council OOLL Childrens, Adults & Families Group Clear Tyne Legacy Sec 7 - Central Pot 18 Jan-2024 97.00 60.00 CoS Security and Fire Ltd (formerly COS Security Ltd) 215.02 Revenue STC159568 South Tyneside Council OOLL Regeneration & Environment Copital Capital Enhancement Costs West Holborn Renewable Finergy Network 18 Jan-2024 100.00 £00.00 Redacted - personal info 85.95 Capital STC159572 South Tyneside Council OOLL Childrens Adults and Health Other Service Contracts & Supplies Holiday Activities & Food Grant 18 Jan-2024 100.00 60.00 Redacted - personal info 85.95 Capital 87C159572 <td>South Tyneside Council</td> <td>00CL</td> <td>Childrens, Adults & Families Group</td> <td>Legal Advisors</td> <td>Sec 17 - Central Pot</td> <td>18-Jan-2024</td> <td>920.00</td> <td>£0.00 Trinity Barristers (Newcastle)</td> <td>213602</td> <td>Revenue</td> <td>STC195607</td>	South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	18-Jan-2024	920.00	£0.00 Trinity Barristers (Newcastle)	213602	Revenue	STC195607
South Tyneside Council OCL Childrens, Adults & Families Group Home Care - Other Cases Mental Health Support 18-Jan-2024 97.0 £0.0 (Meycross Healthcare Solutions, Itd 21.005 Revenue STC19567a South Tyneside Council OCL Childrens, Adults & Families Group Client Travel & Expenses Sec 17 - Central Pot 18-Jan-2024 99.0 £0.0 (Mestry Group (Lif (Immerly Richmond Taxis) 21.3602 Revenue STC19568a South Tyneside Council OCL Childrens, Adults & Families Group Client Travel & Expenses Sec 17 - Central Pot 18-Jan-2024 100.00 £0.00 (Redacted - personal Info 85.4597 Capital STC195712 Childrens, Adults & Families Group Client Travel & Expenses Sec 17 - Central Pot 18-Jan-2024 100.00 £0.00 (Redacted - personal Info 85.4597 Capital STC195712 Childrens, Adults & Families Group Ligal Advisors Legal Advisors Sec 17 - Central Pot 18-Jan-2024 100.00 £0.00 (Redacted - personal Info Sec 19-Sec	South Tyneside Council		Childrens, Adults & Families Group	Default Procurement Subjective	Simonside Youth Centre	18-Jan-2024	940.00	£0.00 Entre-Prises (UK) Ltd	219410	Revenue	STC195644
South Tyneside Council OCL Childrens, Adults and Health Health and Safety Locality 4. H HII/Whithturn/Ridgeway 18.1-an-2024 977.00 60.00 CDS Security and Fire Ltd (formerly CDS Security Ltd) 21.54 Ld Revenue STC195888 South Tyneside Council ODCL Regeneration & Environment Capital Capital Expenses SECT Central Port 18.1-an-2024 100.00 60.00 Neadsactd - personal info 85.4597 Capital STC195888 South Tyneside Council ODCL Childrens, Adults and Health Other Service Contracts & Supplies Holiday Activities & Food Grant 18.1-an-2024 100.00 60.00 Redacted - personal info 85.4597 Capital STC195782 South Tyneside Council OCL Childrens, Adults and Health Cheeving Contracts & Supplies Holiday Activities & Food Grant 18.1-an-2024 100.00 60.00 Redacted - personal info 21.5602 Revenue STC195782 South Tyneside Council OCL Childrens, Adults A Families Group Library & Chertar Port Library & Chertar Port 18.1-an-2024 100.00 60.00 Askeased - personal info 21.5602 Revenue STC195782 South Tyneside Cou	South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18-Jan-2024	972.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC195670
South Tyneside Council OOL. Childrens, Adults & Families Group Cleent Tavel & Expenses Sec 17 - Central Pot 18-Jan-2024 990.0 £0.00 Neadry Group Ltd (Formerly Richmond Taxis) 215602 Revenue STC195685 South Tyneside Council OOL. Childrens Adults and Health Other Service Contracts & Supplies Metal Activities & Food Grant 18-Jan-2024 100.00 £0.00 Redacted - personal info 521830 Revenue STC195742 South Tyneside Council OOL. Childrens, Adults & Families Group Legal Advisors Sec 17 - Central Pot 18-Jan-2024 1003.00 £0.00 Redacted - personal info 213602 Revenue STC195742 South Tyneside Council OOL. Childrens Adults and Health Other Books Maps etc. Librarys & Other Books Maps etc. Libraries Adults and Health Other Service Contracts & Supplies Holiday Activities & Food Grant 18-Jan-2024 1030.00 £0.00 NECA \$0.00 NECA \$23930 Revenue \$TC195755 South Tyneside Council OOL. Childrens Adults and Health Other Service Contracts & Supplies Holiday Activities & Food Grant 18-Jan-2024 1030.00 £0.00 NECA <	South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18-Jan-2024	972.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC195671
South Tyneside Council ODL. Clidfrens, Adult's & Famillies Group Clint Travel & Expenses Sec 17 - Central Pot 18-Jan-2024 990.00 £0.00 Nearby Group Ltd (formerly Richmond Taxis) 21502 Revenue STC1956871 South Tyneside Council 00L Cliniferens, Adult's and Health Other Service Contract & Supplies Holday Activities & Food Grant 18-Jan-2024 100.00 £0.00 Redacted - personal info 821930 Revenue STC195782 South Tyneside Council 00L Childrens, Adult's and Health Ubers & Not Provised Council 18-Jan-2024 1030.00 £0.00 Redacted - personal info 821930 Revenue STC195782 South Tyneside Council 00L Ubers & Schere & Group Library & Other Books Maps etc. Holiday Activities & Food Grant 18-Jan-2024 1030.00 £0.00 NECA 219300 Revenue STC195750 South Tyneside Council OCL Childrens Adults and Health Other Service Contracts & Supplies Holiday Activities & Food Grant 18-Jan-2024 1030.00 £0.00 NECA 219300 Revenue STC195756 South Tynesid	South Tyneside Council	00CL	Childrens, Adults and Health	Health and Safety	Locality 4 - H Hill/Whitburn/Ridgeway	18-Jan-2024	977.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	215414	Revenue	STC195680
South Tyneside Council OOL. Regeneration & Environment Capital Council Capital Inhancement Cost West Holborn Renewable Energy Network 18-Jan-2024 100.00 £0.00 Redacted - personal info \$54.97 Capital STC195712 South Tyneside Council OOC. Childrens Adults and Health Other Service Contract & Supplies Sec 17 - Central Pot 18-Jan-2024 1030.00 £0.00 Redacted - personal info \$19830 Revenue \$7159742 South Tyneside Council OOC. Childrens, Adults & Families Group Ubrary & Other Books Maps etc. Ubrary & Other Service Contracts & Supplies Holiday Activities & Food Grant 18-Jan-2024 1030.00 £0.00 Nexesws and Holts Ubrary Services Utd 219300 Revenue \$7159754 South Tyneside Council OOC. Childrens Adults and Health Other Service Contracts & Supplies Holiday Activities & Food Grant 18-Jan-2024 1030.00 £0.00 Nexes and Holts Ubrary Services Utd 229370 Revenue \$7159754 South Tyneside Council OCC. Childrens Adults and Health Default Procurement Subjective Community Services Management 18-Jan-2024 1092.70 £0.00 A Skews and Holts Ubrary Services Und Table 223170	South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	18-Jan-2024	990.00		213602	Revenue	STC195685
South Tyneside Council OCL Childrens, Adults and Health Other Service Contract & Supplies Holiday Activities & Food Grant 18-Jan-2024 103.00 £0.00 Redacted-personal info 2198.00 Revenue STC195742 South Tyneside Council OCL Business & Resources Group Library & Other Books Maps etc. Libraries Admin 18-Jan-2024 1032.72 £0.00 Askews and Holts Library Services Ltd 223170 Revenue STC195750 South Tyneside Council OCL Childrens Adults and Health Default Procurement Subjective Council South Tyneside Council OCL Childrens Adults and Health Default Procurement Subjective Community Services Management 18-Jan-2024 107.00 £0.00 Alsaws and Holts Library Services Ltd 223170 Revenue STC195754 South Tyneside Council OCL Childrens Adults and Health Default Procurement Subjective Community Services Management 18-Jan-2024 107.00 £0.00 Alsaws of Holts Library Services Ltd 2293.00 Revenue STC195754 South Tyneside Council OCL Childrens Adults and Health Default Procurement Subjective Community Services Management 18-Jan-2024 107.00 £0.00 Alsaws and Holts Library Services Ltd 223170 Revenue STC195754 South Tyneside Council OCL Comminity Services Management 18-Jan-2024 107.00 £0.00 Alsaws and Holts Library Services Ltd 223170 Revenue STC195754 South Tyneside Council OCL Childrens, Adults & Families Group Staff Training Training Training Training Training Training Training Training Training 18-Jan-2024 100.00 £0.00 Library Studies Staff Training Revenue STC195856 South Tyneside Council OCL Childrens, Adults & Families Group Childrens, Adults & Families Group Staff Training Library Service Staff Complet South Tyneside Council OCL Childrens, Adults & Families Group Staff Training Revenue STC195856 South Tyneside Council OCL Childrens, Adults & Families Group Home Care-Other Cases Mental Health Support 18-Jan-2024 100.00 £0.00 Newcross Healthcare Solutions Ltd 221005 Revenue STC196136 South Tyneside Council OCL Childrens, Adults & Families Group Home Care-Other Cases Mental Health Support 18-Jan-2024 100.00 Newcross Healthcare Solutions Ltd	South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	West Holborn Renewable Energy Network	18-Jan-2024	1000.00		854597	Capital	STC195712
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South Tyrieside Council OCC Children's, Adults & Families Group School Traver Contracts Home to College Transport 18-Jan-2024 1350.00 ±0.00 Nearby Group Ltd (formerly Richmond Taxis) 218950 Revenue STC196158	· ·		· · · · · · · · · · · · · · · · · · ·		**						
	South Tynesiae Council	UUCL	Ciliurens, Adults & Families Group	SCHOOL TRAVEL CONTRACTS	nome to conege Transport	18-Jan-2024	1350.00	EU.UU INEARDY GROUP LTG (FORMERLY RICHMONG TAXIS)	218950	кечепие	21C130128

South Typoside Council	0001	Childrens Adults 9 Families Croup	Cabani Tanani Cambanata	Harra to College Transport	10 1 2024	1360.00	CO OO Noorde Corres 14d (former de Rich around Torrio)	240050	Davanua	CTC10C174
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	18-Jan-2024	1360.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC196174
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-Jan-2024	1377.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC196185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	18-Jan-2024	1539.18	£0.00 The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC196298
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	18-Jan-2024	1568.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196312
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	18-Jan-2024	1590.11	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	710010	Revenue	STC196321
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	18-Jan-2024	1664.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196386
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Stock condition surveys + (HHSRS/EPC)	18-Jan-2024	1725.50	£0.00 Compliance365 t/a ECT Ltd	806638	Capital	STC196421
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	18-Jan-2024	1735.41	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC196427
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	18-Jan-2024	1847.00	£0.00 FT Leisure Ltd	232822	Revenue	STC196483
South Tyneside Council	00CL	Economic Regeneration Group	Furniture & Equipment - General	Trading Standards	18-Jan-2024	1980.00	£0.00 North Yorkshire County Council	236870	Revenue	STC196562
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	18-Jan-2024	2000.00	£0.00 South Shields FC Foundation Limited	219830	Revenue	STC196569
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	18-Jan-2024	2113.80	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196634
South Tyneside Council	00CL	Business & Resources	Payments to Academies	Household Support Fund	18-Jan-2024	2360.00	£0.00 Whitburn Church of England Academy	237107	Revenue	STC196749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology	18-Jan-2024	2500.00	£0.00 Redacted - personal info	216720	Revenue	STC196798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	18-Jan-2024	2520.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC196804
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	18-Jan-2024	2575.00	£0.00 Bilton Hall Community Trust CIO	219830	Revenue	STC196815
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	18-Jan-2024	2625.00	£0.00 In Architecture Limited	828512	Capital	STC196835
South Tyneside Council	00CL	Childrens, Adults & Families Group	·	<u> </u>		2625.00		217210	Revenue	STC196836
· ·	00CL	Childrens, Adults & Families Group	Cleaning Expenses	Catering Contract General	18-Jan-2024		£0.00 Vita Direct Ltd			STC196874
South Tyneside Council			Legal Advisors	Sec 17 - Central Pot	18-Jan-2024	2780.00	£0.00 Trinity Barristers (Newcastle)	213602	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	18-Jan-2024	2873.12	£0.00 The Fellowship Trust (Richmond Fellowship)	221005	Revenue	STC196892
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Recycle Village Skip Replacement	18-Jan-2024	3093.67	£0.00 UK Container Maintenance Ltd	856557	Capital	STC196965
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	18-Jan-2024	3251.84	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC197006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18/01/2024	£3,360.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC197046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18/01/2024	£3,360.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC197047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18/01/2024	£3,360.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC197048
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	18/01/2024	£3,548.93	£0.00 EDF Energy Customers plc	238500	Revenue	STC197084
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	18/01/2024	£3,778.16	£0.00 The Steadfast Group	235960	Revenue	STC197135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18/01/2024	£3,930.95	£0.00 Springfield Home Care Services Limited (Positive Life Choices part of	of 221001	Revenue	STC197174
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes	18/01/2024	£4,520.00	£0.00 Academy Geomatics Ltd	828352	Capital	STC197325
South Tyneside Council	00CL	Business & Resources	Payments to Academies	Household Support Fund	18/01/2024	£4,640.00	£0.00 Ridgeway Academy	237107	Revenue	STC197340
South Tyneside Council	00CL	Business & Resources Group	Other Waste Disposal	Waste Disposal PFI	18/01/2024	£5,005.69	£0.00 SUEZ Recycling and Recovery UK Limited	228370	Revenue	STC197372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	18/01/2024	£5,285.19	£0.00 Action for Children	213500	Revenue	STC197394
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	18/01/2024	£5,390.00	£0.00 South Tyneside Homes Ltd	226830	Revenue	STC197407
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18/01/2024	£7,370.00	£0.00 Investing in Children CIC	213700	Revenue	STC197554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18/01/2024	£8,345.80	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197597
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18/01/2024	£8,345.80	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18/01/2024	£8,345.80	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18/01/2024	£8,400.46	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197603
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	18/01/2024	£8,625.00	£0.00 Lucion Environmental LLP	825002	Capital	STC197608
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	18/01/2024	£8,654.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC197610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18/01/2024	£9,086.40	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18/01/2024	£9,086.40	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£10,469.25	£0.00 Beach Hill Nursery	210090	Revenue	STC197686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£10,515.08	£0.00 Horseshoe Day Nursery	210090	Revenue	STC197694
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18/01/2024	£10,990.40	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£11,053.35	£0.00 Monkton Infants Academy	210090	Revenue	STC197717
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	18/01/2024	£11,348.00	£0.00 North East Regional Employers Organisation	230600	Revenue	STC197726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	18/01/2024	£12,338.60	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197751
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	18/01/2024	£13,300.00	£0.00 Cabaret Mechanical Theatre Learning CIC	222851	Revenue	STC197774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Council Tax & Business Rates	Thurston Activity Centre	18/01/2024	£13,722.50	£0.00 South Lakeland District Council	219100	Revenue	STC197781
,				Works to Allow Asset Transfers	18/01/2024	£14,249.05		856530		
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs				£0.00 The Steadfast Group		Capital	STC197786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£14,326.80	£0.00 Little Jems Nursery	210090	Revenue	STC197790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£14,540.63	£0.00 Ashfield Day Nursery	210090	Revenue	STC197792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£16,285.50	£0.00 Bright Kids	210090	Revenue	STC197826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18/01/2024	£16,385.67	£0.00 Paddock House Ltd	213700	Revenue	STC197830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	18/01/2024	£17,348.52	£0.00 LS Care Limited	221001	Revenue	STC197839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£17,802.30	£0.00 Holy Trinity Church of England Academy	210090	Revenue	STC197848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18/01/2024	£18,804.00	£0.00 Artemis (part of Compass Community)	213700	Revenue	STC197859
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	18/01/2024	£18,853.33	£0.00 Depaul UK	222120	Revenue	STC197872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£19,940.44	£0.00 Wise Academies	210090	Revenue	STC197892
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£20,153.93	£0.00 Best Nurseries Ltd (Happy Days Nursery)	210090	Revenue	STC197902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	18/01/2024	£23,500.00	£0.00 Tunstall Healthcare (UK) Ltd	221500	Revenue	STC197941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£23,874.90	£0.00 St Oswalds R C Primary School	210090	Revenue	STC197945
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Finance Team	18/01/2024	£24,477.41	£0.00 Hebburn Comprehensive School	230070	Revenue	STC197948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£25,145.89	£0.00 St Bedes RC VA Primary Academy	210090	Revenue	STC197954
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£25,281.30	£0.00 Nursery Time Ltd	210090	Revenue	STC197957
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£26,925.53	£0.00 Jarrow Day Nursery	210090	Revenue	STC197969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£27,452.70	£0.00 Nursery Time Ltd	210090	Revenue	STC197974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£28,215.00	£0.00 St Josephs RC Primary Academy	210090	Revenue	STC197979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£29,823.75	£0.00 West Park Kindergarten	210090	Revenue	STC197979
· ·	00CL		•	•		£31,407.75	•	210090		
South Tyneside Council		Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024		£0.00 Ashfield Nursery & Early Learning Centre Ltd		Revenue	STC197993
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	18/01/2024	£32,151.25	•	(220020	Revenue	STC197998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	18/01/2024	£35,984.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC198009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£36,918.36	£0.00 Abacus Day Nursery	210090	Revenue	STC198013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£36,952.87	£0.00 Just Learning Limited (Busy Bees)	210090	Revenue	STC198014
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£37,722.26	£0.00 St Marys Academy (formerly St Marys RC Primary School)	210090	Revenue	STC198019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£37,904.93	£0.00 Tyne Coast Academy Trust	210090	Revenue	STC198021
South Tyneside Council	00CL	Childrens, Adults & Families Group	De Delegations - Costs incurred	English Second Language Service	18/01/2024	£40,053.94	£0.00 Mortimer Community College	211400	Revenue	STC198027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£42,961.88	£0.00 St Aloysius Junior & Infant Academy	210090	Revenue	STC198034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£43,314.98	£0.00 Bede Burn Kindergarten	210090	Revenue	STC198036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£49,753.69	£0.00 Westoe Village Kindergarten	210090	Revenue	STC198053
South Tyneside Council	00CL	Business & Resources Group	Winter Weather External Contractors	Winter Maintenance	18/01/2024	£53,590.49	£0.00 Aimrange (NE) Ltd	227790	Revenue	STC198065

South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	18/01/2024	£55,668.60	£0.00 Cleadon Church of England Academy	210090	Revenue	STC198068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£59,703.43	£0.00 Harton Village Kindergarten	210090	Revenue	STC198073
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	18/01/2024	£107,964.76	£0.00 EDF Energy Customers plc	238500	Revenue	STC198121
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	18/01/2024	£109,118.62	£0.00 Magnit Global GRI Limited (formerly Geometric Results Internation		Revenue	STC198122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Nursery ISB	18/01/2024	£331,940.70	£0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nursery School		Revenue	STC198155
South Tyneside Council	00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	18/01/2024	£407,158.62	£0.00 Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC198159 JAN2024-007
South Tyneside Council South Tyneside Council	00CL	Children, Adults and Health Balance Sheet	Children, Adults & Families	Head of Children and Families Social Care Balance Sheet Corporate Finance	19/01/2024 19-Jan-2024	£1,078.00 1000.00	£0.00 ASZ £0.00 Key 2 Life Project	213632 999999	Revenue Balance Sheet	STC195713
South Tyneside Council	00CL	Balance Sheet	Creditors Mayors Charity Receipts STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	19/01/2024	£16,028.49	£0.00 South Tyneside Homes Ltd	999999	Balance Sheet	STC193713 STC197821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	19-Jan-2024		£0.00 Redacted - personal info	210550	Revenue	STC194613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Primary Buy Back	19-Jan-2024		£0.00 Children North East	218430	Revenue	STC194614
South Tyneside Council	00CL	Childrens Adults & Health Capital	Capital Advisors & Consultants Fees	SEND Capital Fund	19-Jan-2024		£0.00 Hall and Partners (Special Projects) Limited	814022	Capital	STC194615
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Middlefields MOT Bay Phase 2	19-Jan-2024	500.00	£0.00 Hall and Partners (Special Projects) Limited	820335	Capital	STC194616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	19-Jan-2024	500.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC194617
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024		£0.00 Ward Hadaway Solicitors	231100	Revenue	STC194677
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC194680
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Handy Estates	19-Jan-2024		£0.00 Wolseley UK Limited	226885	Revenue	STC194684
South Tyneside Council South Tyneside Council	00CL	Housing Revenue Account Business & Resources Group	Housing Rent Suspense - Refunds Computer Equipment and Hardware	Tenants Refunds ICT & Digital Services	19-Jan-2024 19-Jan-2024		£0.00 Redacted - personal info £0.00 CCS Media	710020 230440	Revenue Revenue	STC194701 STC194729
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19-Jan-2024		£0.00 Arboricultural Association	230641	Revenue	STC194729 STC194739
South Tyneside Council	00CL	Business & Resources Group	Vending Machine Stock	Temple Park Centre	19-Jan-2024		£0.00 Nutrivend Ltd	222920	Revenue	STC194742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Local Safeguarding Children Board	19-Jan-2024		£0.00 Boldon Community Association	214500	Revenue	STC194747
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	19-Jan-2024	550.00	£0.00 Prospero Group Limited	211150	Revenue	STC194758
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024	560.00	£0.00 Doughty Street Chambers	231100	Revenue	STC194771
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	19-Jan-2024	592.00	£0.00 Viatec UK Ltd	227630	Revenue	STC194843
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024		£0.00 Ward Hadaway Solicitors	231100	Revenue	STC194858
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	19-Jan-2024	600.00	£0.00 Northumberland County Council	850000	Capital	STC194886
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Haven Point - Catering	19-Jan-2024		£0.00 Costa Ltd	222865	Revenue	STC194944
South Typeside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Alarms Monitoring & Maintenance	Recycling Village	19-Jan-2024		£0.00 The Steadfast Group	228400	Revenue	STC194950
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Special Educational Needs Transport Adults with Disabilities Team	19-Jan-2024 19-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 220550	Revenue Revenue	STC194978 STC194979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Performance Monitoring Finance Admin	19-Jan-2024 19-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 TLG Business Services (The Launch Group)	216300	Revenue	STC194979 STC194980
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	19-Jan-2024	648.74	£0.00 Tyne Technical Services Ltd	820009	Capital	STC195007
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Jan-2024		£0.00 Kinderkey Healthcare Limited	221420	Revenue	STC195014
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-Jan-2024	650.20	£0.00 Auto Electrical Solutions Ltd	227000	Revenue	STC195016
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024	660.00	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC195024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Jan-2024	672.00	£0.00 TLG Business Services (The Launch Group)	215955	Revenue	STC195083
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	19-Jan-2024		£0.00 Jack Coupe & Sons Limited t/a Coupeline	830009	Capital	STC195127
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19-Jan-2024		£0.00 John Nixon Limited	227000	Revenue	STC195133
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	19-Jan-2024		£0.00 The Steadfast Group	232805	Revenue	STC195152
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Business & Resources Group	Other Service Contracts & Supplies	Occupational Therapy Team	19-Jan-2024		£0.00 Access Independent Limited £0.00 Dere Street Barristers	221185	Revenue Revenue	STC195188 STC195219
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors Legal Advisors	Legal Services - Support Legal Services - Support	19-Jan-2024 19-Jan-2024		£0.00 Dere Street Barristers	231100 231100	Revenue	STC195219 STC195220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	19-Jan-2024		£0.00 Frontier Therapeutics Ltd	221430	Revenue	STC195247
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	19-Jan-2024		£0.00 Ring Ready 20007 Limited	232860	Revenue	STC195273
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024		£0.00 Dere Street Barristers	231100	Revenue	STC195314
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024		£0.00 Dere Street Barristers	231100	Revenue	STC195315
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024	779.00	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC195323
South Tyneside Council	00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	19-Jan-2024	793.00	£0.00 Lextox (E4Law Ltd)	213602	Revenue	STC195357
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Jan-2024	825.00	£0.00 Vision for Education Ltd	217740	Revenue	STC195422
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	19-Jan-2024		£0.00 The Steadfast Group	232834	Revenue	STC195526
South Typeside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Jan-2024		£0.00 Kip McGrath Education Centres	217740	Revenue	STC195534
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	19-Jan-2024 19-Jan-2024		£0.00 Places for People Living+ Limited	213300 213300	Revenue Revenue	STC195549 STC195550
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	19-Jan-2024		£0.00 Places for People Living+ Limited £0.00 TLG Business Services (The Launch Group)	215955	Revenue	STC195612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Jan-2024		£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC195672
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19-Jan-2024		£0.00 Vision for Education Ltd	217740	Revenue	STC195686
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	19-Jan-2024		£0.00 Redacted - personal info	710020	Revenue	STC195695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Jan-2024		£0.00 Wolseley UK Limited	221420	Revenue	STC195697
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	19-Jan-2024	1024.00	£0.00 The Steadfast Group	232805	Revenue	STC195741
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Carers	Send Training - Parents & Carers	19-Jan-2024		£0.00 Symbols Worldwide Ltd T/A Widgit Software	211620	Revenue	STC195751
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Handy Estates	19-Jan-2024	1043.64	£0.00 Wolseley UK Limited	226885	Revenue	STC195758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	19-Jan-2024	1050.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC195774
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	School Travel Contracts Other Waste Disposal	Home to College Transport Waste Disposal PFI	19-Jan-2024 19-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 SUEZ Recycling and Recovery UK Limited	218950 228370	Revenue Revenue	STC195779 STC195794
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	19-Jan-2024 19-Jan-2024		£0.00 SOEZ Recycling and Recovery OK Limited £0.00 Hampton's Resourcing	219030	Revenue	STC195794 STC195857
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC195877
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	19-Jan-2024		£0.00 Open Format Ltd	222851	Revenue	STC195897
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	19-Jan-2024		£0.00 Richmond Fire Engineers Ltd	232832	Revenue	STC195898
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	19-Jan-2024	1166.98	£0.00 Critiqom Limited	230140	Revenue	STC195931
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	On-Road Cycle Training	19-Jan-2024	1187.47	£0.00 Bikeability Trust	227560	Revenue	STC195956
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024		£0.00 Parklane Plowden Chambers	231100	Revenue	STC196015
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19-Jan-2024	1240.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196042
South Tyneside Council	00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	19-Jan-2024	1246.48	£0.00 Direct Tyre Management Limited	227000	Revenue	STC196052
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	19-Jan-2024	1295.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950 232860	Revenue	STC196108 STC196123
South Tyneside Council	00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Grant Payments - General	R&M Schools Buyback Adult Skills	19-Jan-2024 19-Jan-2024	1319.16 1320.00	£0.00 Ring Ready 20007 Limited £0.00 TLG Business Services (The Launch Group)	232860 216191	Revenue Revenue	STC196126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19-Jan-2024 19-Jan-2024	1332.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC196138
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Childrens Centres	19-Jan-2024	1370.00	£0.00 ACT Construction Services Limited	232855	Revenue	STC196178
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Midlefields External Works Masterplan	19-Jan-2024		£0.00 AtkinsRéalis PPS Limited (formerly Faithful & Gould)	820328	Capital	STC196197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	19-Jan-2024	1415.64	£0.00 Places for People Living+ Limited	213300	Revenue	STC196211
South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	19-Jan-2024	1421.54	£0.00 Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC196215

South Tyneside Council	00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	19-Jan-2024	1434.99	£0.00 Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC196221
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	19-Jan-2024	1454.80	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC196237
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	19-Jan-2024	1464.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC196241
South Tyneside Council	00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	19-Jan-2024	1474.80	£0.00 Waterman Aspen Ltd	850000	Capital	STC196252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	19-Jan-2024	1495.00	£0.00 Realsmart Learning Limited formerly Smartassess Ltd	214200	Revenue	STC196265
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	19-Jan-2024	1495.48	£0.00 Places for People Living+ Limited	213300	Revenue	STC196267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	19-Jan-2024	1495.48	£0.00 Places for People Living+ Limited	213300	Revenue	STC196268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	19-Jan-2024	1495.48	£0.00 Places for People Living+ Limited	213300	Revenue	STC196269
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Grant Payments - General	ILAC General Adult Skills	19-Jan-2024	1495.48 1504.00	£0.00 Places for People Living+ Limited	213300 216191	Revenue Revenue	STC196270 STC196278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	19-Jan-2024 19-Jan-2024	1528.80	£0.00 TLG Business Services (The Launch Group) £0.00 Places for People Living+ Limited	213300	Revenue	STC196288
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	19-Jan-2024	1560.00	£0.00 Richmond Fire Engineers Ltd	232832	Revenue	STC196306
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green	19-Jan-2024	1644.00	£0.00 Stone Technologies Ltd	235950	Revenue	STC196371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Jan-2024	1737.00	£0.00 TLG Business Services (The Launch Group)	216191	Revenue	STC196428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	19-Jan-2024	1794.00	£0.00 PSNE Ltd	225002	Revenue	STC196459
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	19-Jan-2024	1813.50	£0.00 Bevan Brittan LLP	231100	Revenue	STC196468
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19-Jan-2024	1837.44	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196479
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Quadrus Centre	19-Jan-2024	1859.00	£0.00 The Steadfast Group	235960	Revenue	STC196504
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : One Trinity Green	19-Jan-2024	1859.00	£0.00 The Steadfast Group	235950	Revenue	STC196505
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	19-Jan-2024	1872.00	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	232810	Revenue	STC196508
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	19-Jan-2024	1934.50	£0.00 Bloom Procurement Services	236560	Revenue	STC196536
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19-Jan-2024	1950.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC196546
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Economic Regeneration Capital	Alarms Monitoring & Maintenance Capital Advisors & Consultants Fees	Business Incubation : South Shields Business Hebburn Town Centre Regeneration	19-Jan-2024 19-Jan-2024	1960.00 2058.40	£0.00 The Steadfast Group	235965 828503	Revenue Capital	STC196549 STC196598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Visually Impaired Service	19-Jan-2024	2225.33	£0.00 Jane Darbyshire & David Kendall Ltd (JDDK Architects) £0.00 Guide Dogs for the Blind Association	211710	Revenue	STC196697
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	19-Jan-2024	2240.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC196701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19-Jan-2024	2261.18	£0.00 Foster Cares Limited	213500	Revenue	STC196711
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	19-Jan-2024	2390.75	£0.00 Bloom Procurement Services	236560	Revenue	STC196759
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19-Jan-2024	2466.40	£0.00 Northumbria University	230641	Revenue	STC196785
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	19-Jan-2024	2466.40	£0.00 Northumbria University	230641	Revenue	STC196786
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	19-Jan-2024	2620.00	£0.00 JENX Limited	221420	Revenue	STC196831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	19-Jan-2024	2640.00	£0.00 TLG Business Services (The Launch Group)	216191	Revenue	STC196840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	19-Jan-2024	2660.36	£0.00 Gateshead Council	211100	Revenue	STC196845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	19-Jan-2024	2750.00	£0.00 Hampton's Resourcing	219030	Revenue	STC196862
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Equipment Purchases	In-Cab Technology	19-Jan-2024	2850.00	£0.00 Bartec Municipal Technologies Limited	856556	Capital	STC196888
South Tyneside Council	00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	19-Jan-2024	2868.00	£0.00 CCS Media	230440	Revenue	STC196891
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Agency Staff - Non-Teachers Furniture & Equipment - General	Head of Adult Services Foreshores	19-Jan-2024 19-Jan-2024	2875.00 2935.70	£0.00 Hampton's Resourcing £0.00 MIW Office Solutions (MIW Water Cooler Experts t/a)	220200 223830	Revenue Revenue	STC196894 STC196926
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Jan-2024	3220.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197000
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19/01/2024	£3,273.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197028
South Tyneside Council	00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	19/01/2024	£3,278.78	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC197029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19/01/2024	£3,324.00	£0.00 Redacted - personal info	221004	Revenue	STC197039
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	19/01/2024	£3,450.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC197068
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	19/01/2024	£3,550.00	£0.00 Argyle House School	211150	Revenue	STC197085
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	19/01/2024	£3,553.98	£0.00 Open Format Ltd	222851	Revenue	STC197086
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Modern Workspace Programme	19/01/2024	£3,689.88	£0.00 Stone Technologies Ltd	820327	Capital	STC197113
South Tyneside Council	00CL	Business & Resources Group	Software	ICT & Digital Services	19/01/2024	£3,800.00	£0.00 Objective Corporation UK Ltd	230440	Revenue	STC197140
South Tyneside Council	00CL	Economic Regeneration Group	Alarms Monitoring & Maintenance	Business Incubation : Jarrow Business Centre	19/01/2024	£3,819.00	£0.00 The Steadfast Group	235970	Revenue	STC197145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	19/01/2024	£3,860.21	£0.00 Foster Cares Limited	213500	Revenue	STC197147
South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19/01/2024	£3,875.00	£0.00 ECON Engineering Limited	227000 227000	Revenue	STC197150 STC197151
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scarlolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	19/01/2024 19/01/2024	£3,875.00 £3,875.00	£0.00 ECON Engineering Limited £0.00 ECON Engineering Limited	227000	Revenue Revenue	STC197151 STC197152
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scarfolding & Skips	Fleet Management - Transport Operations	19/01/2024	£3,875.00	£0.00 ECON Engineering Limited	227000	Revenue	STC197153
South Tyneside Council	00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	19/01/2024	£3,875.00	£0.00 ECON Engineering Limited	227000	Revenue	STC197154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	19/01/2024	£3,898.00	£0.00 Sanctuary Care (England) Limited	222110	Revenue	STC197163
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Hebburn Town Centre Regeneration	19/01/2024	£4,050.00	£0.00 Jane Darbyshire & David Kendall Ltd (JDDK Architects)	828503	Capital	STC197211
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19/01/2024	£4,142.31	£0.00 Foster Cares Limited	213500	Revenue	STC197239
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	19/01/2024	£4,181.94	£0.00 Andrew Sykes Hire Ltd	222950	Revenue	STC197243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	19/01/2024	£4,241.12	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110	Revenue	STC197260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	19/01/2024	£4,266.94	£0.00 NHS England, Cumbria, Northumberland, Tyne & Wear	225000	Revenue	STC197273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19/01/2024	£4,314.31	£0.00 Foster Cares Limited	213500	Revenue	STC197287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	19/01/2024	£4,645.24	£0.00 TRN (Train) Ltd	216180	Revenue	STC197342
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	19/01/2024	£4,800.00	£0.00 Waterman Infrastructure and Environment	850000	Capital	STC197350
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	19/01/2024	£4,989.00	£0.00 The Steadfast Group	232805	Revenue	STC197367
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group Regeneration & Environment Capital	Promotional Activities Capital Advisors & Consultants Fees	Inward Investments and Events Flood and Coastal risk mgt	19/01/2024 19/01/2024	£5,000.00 £5,000.00	£0.00 North East Automotive Alliance Limited £0.00 Sunderland City Council	235830 828113	Revenue Capital	STC197369 STC197370
South Tyneside Council	00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	19/01/2024	£5,235.00	£0.00 Ustigate Ltd	222950	Revenue	STC197370 STC197389
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	19/01/2024	£5,500.00	£0.00 Savills (UK) Limited	828512	Capital	STC197418
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	19/01/2024	£5,541.00	£0.00 Rhodar Industrial Services Ltd	820006	Capital	STC197410
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	19/01/2024	£5,688.00	£0.00 GSL Ecology	820009	Capital	STC197442
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	19/01/2024	£5,919.60	£0.00 Nudge Education Limited	217740	Revenue	STC197467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	19/01/2024	£6,226.57	£0.00 Foster Cares Limited	213500	Revenue	STC197494
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	19/01/2024	£6,920.00	£0.00 Hugh Logan Plant & Engineering Services Limited	227630	Revenue	STC197534
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	19/01/2024	£7,250.00	£0.00 NHBC	857000	Capital	STC197544
South Tyneside Council	00CL	Business & Resources Group	Consultancy	Handy Estates	19/01/2024	£8,890.00	£0.00 APSE	226885	Revenue	STC197621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19/01/2024	£9,086.40	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	19/01/2024	£9,086.40	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC197628
South Tyneside Council	00CL	Business & Resources Group	Recovery of Costs - General	Tree Maintenance	19/01/2024	£10,893.75	£0.00 Newcastle City Council	226790	Revenue	STC197710
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Regeneration & Environment Capital	Other Service Contracts & Supplies Capital Equipment Purchases	CS Improvement Plan In-Cab Technology	19/01/2024 19/01/2024	£11,980.00 £14,300.00	£0.00 Geraldine Wetherell & Associates Ltd £0.00 Bartec Municipal Technologies Limited	212051 856556	Revenue Capital	STC197737 STC197789
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	SSTH Door Security	19/01/2024	£15,393.06	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	820257	Capital	STC197/89 STC197810
· ·	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	19/01/2024	£18,852.53	£0.00 North East Autism Society	211150	Revenue	STC197861
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South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	19/01/2024	£18,852.60	£0.00 North East Autism Society	211150	Revenue	STC197867
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	19/01/2024	£18,852.60	£0.00 North East Autism Society	211150	Revenue	STC197868
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	19/01/2024	£18,852.60	£0.00 North East Autism Society	211150	Revenue	STC197869
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	19/01/2024	£18,852.60	£0.00 North East Autism Society	211150	Revenue	STC197870
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Out of Borough School Fees Voluntary Sector - Boarded Out Children	OOB Education Placements Out of Area Placements	19/01/2024 19/01/2024	£18,852.60 £18,912.39	£0.00 North East Autism Society £0.00 Inspire Scotland	211150 213700	Revenue Revenue	STC197871 STC197873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19/01/2024	£18,912.39	£0.00 Inspire Scotland	213700	Revenue	STC197874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19/01/2024	£18,912.39	£0.00 Inspire Scotland	213700	Revenue	STC197875
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	19/01/2024	£20,743.51	£0.00 Bloom Procurement Services	857000	Capital	STC197909
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	19/01/2024	£22,400.00	£0.00 GUST Independent School Ltd	211150	Revenue	STC197935
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	19/01/2024	£26,004.87	£0.00 Bloom Procurement Services	857000	Capital	STC197962
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Vehicle Running Costs Highways & ST Homes Trading Subcontractors	Fleet Management - Transport Operations Engineer Works D.L.O Cont. Highways	19/01/2024 19/01/2024	£30,611.48 £32,513.71	£0.00 Your NRG Limited £0.00 Bespoke Concrete Products Limited	227000 227630	Revenue Revenue	STC197988 STC198000
South Tyneside Council	00CL	Business and Resources Capital	Capital Enhancement Costs	South Shields Museum & Arts Gallery	19/01/2024	£48,027.59	£0.00 Opus Building Services	827051	Capital	STC198048
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	19/01/2024	£52,502.10	£0.00 Sunderland Home Care Associates	221004	Revenue	STC198062
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	19/01/2024	£68,107.28	£0.00 Tivoli Group	226830	Revenue	STC198090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	19/01/2024	£84,569.92	£0.00 Chameleon Vocational Training Ltd	216180	Revenue	STC198104
South Tyneside Council	00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	19/01/2024	£100,000.00	£0.00 South Tyneside Homes Ltd	707060	Revenue	STC198113
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19/01/2024	£114,211.25	£0.00 EDF Energy Customers plc	238500	Revenue	STC198124
South Tyneside Council South Tyneside Council	00CL	Balance Sheet Balance Sheet	Creditors Mayors Charity Receipts NNDR Refunds	Balance Sheet Corporate Finance Balance Sheet Corporate Finance	22-Jan-2024 22-Jan-2024		£0.00 Redacted - personal info £0.00 NR - HOLLAND & BARRETT LTD126448	999999 999999	Balance Sheet Balance Sheet	STC194887 STC196947
South Tyneside Council	00CL	Balance Sheet	NNDR Refunds	Balance Sheet Corporate Finance	22/01/2024		£0.00 NR - MILTON PORTFOLIO OP CO 3 LIMITED133149	999999	Balance Sheet	STC190547 STC197719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Home Care Service	22-Jan-2024		£0.00 Redacted - personal info	220370	Revenue	STC194624
South Tyneside Council	00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : One Trinity Green	22-Jan-2024	519.00	£0.00 Pitney Bowes Purchase Power	235950	Revenue	STC194671
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	22-Jan-2024		£0.00 Northumbrian Water Ltd	238500	Revenue	STC194725
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	22-Jan-2024		£0.00 Peart Access Ramps Ltd	819002	Capital	STC194910
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Legal Advisors	Special Educational Needs Transport Sec 17 - Central Pot	22-Jan-2024		£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Dr Lennon Swart (Family Psychology UK Ltd)	218930 213602	Revenue Revenue	STC194912 STC194943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Academies	Nursery ISB	22-Jan-2024 22-Jan-2024		£0.00 Wise Academies	213602	Revenue	STC194943 STC194954
South Tyneside Council	00CL	Business & Resources Group	Recovery of Overpaid Benefits	Housing Benefits Payments	22-Jan-2024		£0.00 Hospitality & Hope	230180	Revenue	STC195173
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	22-Jan-2024		£0.00 Jack Coupe & Sons Limited t/a Coupeline	232832	Revenue	STC195694
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	22-Jan-2024		£0.00 Kayaks	219830	Revenue	STC196058
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	22-Jan-2024		£0.00 Smithers Purslow Limited	232860	Revenue	STC196307
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Business & Resources Group	Furniture & Equipment - General Other Service Contracts & Supplies	Childrens Services Family Hubs CCTV Costs	22-Jan-2024 22-Jan-2024		£0.00 Williby Roc's CIC £0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	212095 227930	Revenue Revenue	STC196378 STC196458
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Handy Estates	22-Jan-2024 22-Jan-2024		£0.00 Wolseley UK Limited	226885	Revenue	STC196512
South Tyneside Council	00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events	22-Jan-2024		£0.00 Bloom Procurement Services	235830	Revenue	STC196520
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	22-Jan-2024		£0.00 TLG Business Services (The Launch Group)	216191	Revenue	STC196526
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	22-Jan-2024	2178.75	£0.00 Bloom Procurement Services	236560	Revenue	STC196671
South Tyneside Council	00CL	Business & Resources	Payments to Academies	Household Support Fund	22-Jan-2024		£0.00 Monkton Juniors Academy	237107	Revenue	STC196683
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	22-Jan-2024		£0.00 Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC196799
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Adults and Children's Capital	Other Service Contracts & Supplies Capital Grants to Third Parties	Holiday Activities & Food Grant Disabled Facilities Grant 96 Act	22-Jan-2024 22-Jan-2024		£0.00 Active Kids £0.00 Stannah Lift Services Ltd	219830 819000	Revenue Capital	STC196943 STC196952
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22-Jan-2024		£0.00 Stannah Lift Services Ltd	819000	Capital	STC196953
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22/01/2024		£0.00 Stannah Lift Services Ltd	819000	Capital	STC197122
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22/01/2024	£3,987.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197194
South Tyneside Council	00CL	Childrens, Adults & Families Group	Staff Training	Shared Lives	22/01/2024	£4,200.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	220820	Revenue	STC197249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22/01/2024	£4,348.80	£0.00 St Oswalds Hospice	213500	Revenue	STC197293
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Business & Resources Group	Capital Grants to Third Parties Highways & ST Homes Trading Equipment & Materials	Disabled Facilities Grant 96 Act Engineer Works D.L.O Cont. Highways	22/01/2024 22/01/2024	£4,592.34 £4,823.97	£0.00 Easibathe and Easiaccess Solutions £0.00 Marshalls	819000 227630	Capital Revenue	STC197337 STC197354
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	22/01/2024		£0.00 Virgin Media Business	227930	Revenue	STC197450
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	22/01/2024	£6,922.25	£0.00 North East Concrete Limited	227630	Revenue	STC197535
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	22/01/2024	£8,450.00	£0.00 Lucion Environmental LLP	825002	Capital	STC197605
South Tyneside Council	00CL	Business & Resources	Free Meals Payments	Household Support Fund	22/01/2024	£8,736.00	£0.00 Mortimer Community College	237107	Revenue	STC197612
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	22/01/2024		£0.00 Everyturn - previously Mental Health Concern	220020	Revenue	STC197684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	22/01/2024	£12,027.75	£0.00 South Tyneside Churches Key Project	222120	Revenue	STC197741
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - General	Out of Area Placements Health Watch	22/01/2024 22/01/2024	£16,413.04 £30,473.75	£0.00 Impact Childcare & Education Ltd (formerly ID Residential Ltd) £0.00 South Tyneside Healthwatch CIC	213700 221640	Revenue Revenue	STC197834 STC197987
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Equipment Purchases	Air Quality Monitoring Systems	22/01/2024		£0.00 Matts Monitors Ltd	828115	Capital	STC198078
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	22/01/2024		£0.00 Creative Support Ltd	221004	Revenue	STC198095
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23-Jan-2024	529.65	£0.00 Stannah Lift Services Ltd	819002	Capital	STC194702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024		£0.00 Mencap	221004	Revenue	STC194707
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23-Jan-2024		£0.00 Peart Access Ramps Ltd	819002	Capital	STC194804
South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties	DFG Minor Adaptations	23-Jan-2024		£0.00 Peart Access Ramps Ltd	819002 220800	Capital Revenue	STC194854 STC194913
South Tyneside Council	00CL	Adults and Children's Capital	Payments to Carers Capital Grants to Third Parties	Shared Lives - Carer Payments DFG Minor Adaptations	23-Jan-2024 23-Jan-2024		£0.00 Redacted - personal info £0.00 Peart Access Ramps Ltd	819002	Capital	STC194919 STC194939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23-Jan-2024		£0.00 Springfield Home Care Services Limited (Positive Life Choices part of		Revenue	STC195099
South Tyneside Council	00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	23-Jan-2024		£0.00 Redacted - personal info	224082	Revenue	STC195182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	23-Jan-2024	723.00	£0.00 Little Jems Nursery	213602	Revenue	STC195212
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23-Jan-2024		£0.00 Peart Access Ramps Ltd	819002	Capital	STC195233
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23-Jan-2024		£0.00 Peart Access Ramps Ltd	819002	Capital	STC195249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024		£0.00 Mencap	221004	Revenue	STC195283
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	23-Jan-2024 23-Jan-2024		£0.00 Mencap £0.00 Mencap	221004 221004	Revenue Revenue	STC195284 STC195321
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23-Jan-2024 23-Jan-2024		£0.00 Peart Access Ramps Ltd	819002	Capital	STC195423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024		£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC195432
	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	846.72	£0.00 Redacted - personal info	220800	Revenue	STC195438
South Tyneside Council				Lagrania - Disabilita Compant	22 1 2024	847.56	£0.00 Mencap	221004	Revenue	STC195445
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024		·		_	
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	847.56	£0.00 Mencap	221004	Revenue	STC195446
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Other Service Contracts & Supplies	Learning Disability Support Sec 17 - Central Pot	23-Jan-2024 23-Jan-2024	847.56 882.00	£0.00 Mencap £0.00 Little Jems Nursery	221004 213602	Revenue	STC195543
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	847.56 882.00 896.16	£0.00 Mencap	221004		

	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	923.84	£0.00 Redacted - personal info	220800	Revenue	STC195611
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195622
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	928.60	£0.00 Redacted - personal info	220800	Revenue	STC195623
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	928.60	£0.00 Redacted - personal info	220800	Revenue	STC195624
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195625
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195626
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	23-Jan-2024		£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC195629
	South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Other Service Contracts & Supplies	Shared Lives - Carer Payments Head of Children & Families Social Care	23-Jan-2024 23-Jan-2024		£0.00 Redacted - personal info £0.00 National Youth Advocacy Service (NYAS)	220800 212050	Revenue Revenue	STC195635 STC195654
	South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23-Jan-2024 23-Jan-2024	1056.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC195034 STC195786
	South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23-Jan-2024	1087.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC195810
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195858
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23-Jan-2024		£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195879
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195972
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195973
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195974
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195975
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195976
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195977
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195978
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195979
	South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024 23-Jan-2024	1199.16 1199.16	£0.00 Redacted - personal info	220800 220800	Revenue Revenue	STC195980 STC195981
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	23-Jan-2024 23-Jan-2024	1199.16	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800	Revenue	STC195981 STC195982
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195982 STC195983
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195984
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195985
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195986
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195987
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195988
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195989
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195990
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195991
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195992
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195993
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue Revenue	STC195994
	South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	23-Jan-2024 23-Jan-2024	1199.16 1199.16	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 220800	Revenue	STC195995 STC195996
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024 23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC195997
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195998
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195999
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC196000
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC196001
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC196002
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC196003
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1199.16	£0.00 Redacted - personal info	220800	Revenue	STC196004
	South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23-Jan-2024	1520.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC196285
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Children with Disability Team	23-Jan-2024	1530.00	£0.00 We Care Bespoke Ltd	213100	Revenue	STC196293
	South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	23-Jan-2024	1600.00	£0.00 Sealane Inshore Limited	223830	Revenue	STC196333
	South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Tech Forge Database	23-Jan-2024	1620.00	£0.00 ETD Training (A trading name of Hospital Direct (Marketing) Ltd	820167	Capital	STC196356
	South Tyneside Council South Tyneside Council	00CL	Adults and Children's Capital Childrens, Adults & Families Group	Capital Grants to Third Parties Residential Care	Disabled Facilities Grant 96 Act Learning Disability Support	23-Jan-2024 23-Jan-2024	1651.00 1693.00	£0.00 Peart Access Ramps Ltd £0.00 North East Autism Society	819000 221004	Capital Revenue	STC196379 STC196403
	South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Regeneration Team	23-Jan-2024 23-Jan-2024	1699.57	£0.00 Smart Distribution Solutions Ltd	235610	Revenue	STC196412
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	23-Jan-2024		£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC196414
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC196444
	South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23-Jan-2024	1836.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC196478
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196487
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196488
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196489
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196490
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196491
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196492
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196493
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196494
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC196495
	South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments Shared Lives - Carer Payments	23-Jan-2024 23-Jan-2024	1857.16 1857.16	£0.00 Redacted - personal info £0.00 Redacted - personal info	220800 220800	Revenue Revenue	STC196496 STC196497
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024 23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC196498
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024 23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196499
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196500
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196501
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC196502
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	1857.16	£0.00 Redacted - personal info	220800	Revenue	STC196503
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	23-Jan-2024	2000.00	£0.00 Redacted - personal info	213300	Revenue	STC196570
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024	2011.48	£0.00 Hill Care Services	221001	Revenue	STC196577
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024	2048.87	£0.00 Roseberry Care Centres	221001	Revenue	STC196591
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23-Jan-2024	2053.80	£0.00 Orchard Vale Trust	221004	Revenue	STC196596
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024	2101.72	£0.00 Wellburn Care Homes	221001	Revenue	STC196629
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	23-Jan-2024	2131.00	£0.00 Wellburn Care Homes	221005	Revenue	STC196645
	South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024		£0.00 Hadrian Healthcare Ltd	221001	Revenue	STC196662
	South Typeside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23-Jan-2024	2324.80	£0.00 Indigo Care Services Ltd	221001	Revenue	STC196725
	South Tyneside Council	UUCL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23-Jan-2024	2356.00	£0.00 Ivy Bank Care Home	221003	Revenue	STC196746
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South Tyneside Council	000	Economic Regeneration Group	Consultana	Local Dian	22 Ion 2024	2260.00	£0.00 Far North Ltd	236450	Povonuo	STC196750
South Tyneside Council	00CL 00CL	Childrens Adults and Health	Consultancy	Local Plan OOB Education Placements	23-Jan-2024	2360.00 2363.23			Revenue Revenue	STC196752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Learning Disability Support	23-Jan-2024 23-Jan-2024	2468.80	£0.00 Aspris Children's Services Limited £0.00 Mencap	211150 221004	Revenue	STC196788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living Residential Care	,		2544.52	£0.00 Mericap £0.00 Prestwick Care	221004	Revenue	STC196805
South Tyneside Council	00CL	Childrens, Adults & Families Group		Physical Support Mental Health Support	23-Jan-2024	2549.36	£0.00 Prestwick Care £0.00 Gainford Care Homes Ltd	221001	Revenue	STC196806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care Payments to Carers	Shared Lives - Carer Payments	23-Jan-2024	2586.75	£0.00 Redacted - personal info	220800	Revenue	STC196819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024 23-Jan-2024	2616.92	£0.00 St Martins Care Ltd	221001	Revenue	STC196828
South Tyneside Council	00CL	Childrens, Adults & Families Group				2732.20			Revenue	STC196859
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Nursing Care	Physical Support Learning Disability Support	23-Jan-2024		£0.00 Malhotra Group Ltd & Associated Companies £0.00 Mencap	221001	Revenue	STC196864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living		23-Jan-2024	2756.72 2760.00		221004 221001	Revenue	STC196866
•			Residential Care	Physical Support	23-Jan-2024		£0.00 Barchester - North Park Care Centre			STC196866 STC196877
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23-Jan-2024	2810.08	£0.00 Plenus Care Limited	221003	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024	2843.20	£0.00 Sanctuary Care (England) Limited	221001	Revenue	STC196884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	2921.40	£0.00 Mencap	221004	Revenue	STC196920
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	2921.40	£0.00 Mencap	221004	Revenue	STC196921
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	2997.28	£0.00 Mencap	221004	Revenue	STC196941
South Tyneside Council	00CL	Business & Resources Group	Rents Paid - General	Coroners Service	23-Jan-2024	3000.00	£0.00 Terence Carney Solicitors	237020	Revenue	STC196944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024	3085.28	£0.00 Sherburn House Charity	221001	Revenue	STC196963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23-Jan-2024	3140.48	£0.00 Redacted - personal info	221004	Revenue	STC196976
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	3149.04	£0.00 Mencap	221004	Revenue	STC196978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024	3199.12	£0.00 George Ronald Limited	221001	Revenue	STC196991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23-Jan-2024	3210.12	£0.00 Gainford Care Homes Ltd	221001	Revenue	STC196995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	3224.92	£0.00 Mencap	221004	Revenue	STC197003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23-Jan-2024	3248.00	£0.00 Anchor Hanover Group	221003	Revenue	STC197005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	3251.92	£0.00 Mencap	221004	Revenue	STC197015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	3251.92	£0.00 Mencap	221004	Revenue	STC197016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	3251.92	£0.00 Mencap	221004	Revenue	STC197017
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	3251.92	£0.00 Mencap	221004	Revenue	STC197018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23-Jan-2024	3251.92	£0.00 Mencap	221004	Revenue	STC197019
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,251.92	£0.00 Mencap	221004	Revenue	STC197020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,251.92	£0.00 Mencap	221004	Revenue	STC197021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,251.92	£0.00 Mencap	221004	Revenue	STC197022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£3,308.12	£0.00 Regents View Care Home	221001	Revenue	STC197034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£3,321.00	£0.00 Amicura Services Ltd	221003	Revenue	STC197037
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	23/01/2024	£3,330.00	£0.00 Hi-Lights Theatre Services Limited	223951	Revenue	STC197041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£3,369.24	£0.00 Salutem Shared Services Limited	221004	Revenue	STC197052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,395.64	£0.00 Mencap	221004	Revenue	STC197058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£3,400.00	£0.00 Dover Cottage Rest Home	221003	Revenue	STC197062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£3,460.32	£0.00 Linkage Community Trust	221004	Revenue	STC197070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	23/01/2024	£3,486.28	£0.00 Countrywide Care Homes Limited	221004	Revenue	STC197074
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	23/01/2024	£3,620.50	£0.00 North East Concrete Limited	227630	Revenue	STC197098
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,794.00	£0.00 Mencap	221004	Revenue	STC197138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,876.32	£0.00 Mencap	221004	Revenue	STC197157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,876.32	£0.00 Mencap	221004	Revenue	STC197158
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23/01/2024	£3,881.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,983.72	£0.00 Mencap	221004	Revenue	STC197191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£3,983.72	£0.00 Mencap	221004	Revenue	STC197192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£4,088.96	£0.00 Sanctuary Care (England) Limited	221001	Revenue	STC197224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23/01/2024	£4,195.43	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC197244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£4,249.28	£0.00 Mencap	221004	Revenue	STC197268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£4,249.28	£0.00 Mencap	221004	Revenue	STC197269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£4,274.32	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£4,457.96	£0.00 Mencap	221004	Revenue	STC197308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£4,476.92	£0.00 Mencap	221004	Revenue	STC197315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£4,546.40	£0.00 Prideaux House Care Limited	221001	Revenue	STC197326
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£4,586.52	£0.00 Elpha Lodge Residential Home	221004	Revenue	STC197332
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	23/01/2024	£4,621.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC197339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£4,894.28	£0.00 Mencap	221004	Revenue	STC197359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£4,934.08	£0.00 Elpha Lodge Residential Home	221001	Revenue	STC197360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£5,173.16	£0.00 Avery Healthcare Group	221003	Revenue	STC197387
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£5,387.48	£0.00 Mencap	221004	Revenue	STC197406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	23/01/2024	£5,463.92	£0.00 Everyturn - previously Mental Health Concern	221005	Revenue	STC197414
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£5,516.00	£0.00 Mencap	221004	Revenue	STC197424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£5,516.00	£0.00 Mencap	221004	Revenue	STC197425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£5,516.00	£0.00 Mencap	221004	Revenue	STC197426
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£5,516.00	£0.00 Mencap	221004	Revenue	STC197427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£5,590.32	£0.00 J C Care Limited	221004	Revenue	STC197438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£5,842.76	£0.00 Mencap	221004	Revenue	STC197453
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£5,880.72	£0.00 Mencap	221004	Revenue	STC197464
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£5,880.72	£0.00 Mencap	221004	Revenue	STC197465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£5,908.84	£0.00 Faycroft Residential	221004	Revenue	STC197466
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	23/01/2024	£5,934.36	£0.00 Barchester - Billingham Grange	221005	Revenue	STC197468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£6,063.92	£0.00 Salutem Shared Services Limited	221004	Revenue	STC197484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£6,336.64	£0.00 The Hospitaller Order of St John of God	221004	Revenue	STC197501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£6,398.96	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23/01/2024	£6,490.00	£0.00 Learning Concepts Ltd	216191	Revenue	STC197509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£6,694.72	£0.00 ESPA Ltd	221004	Revenue	STC197525
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	23/01/2024	£6,739.08	£0.00 Olivia Josephine Care Limited	221004	Revenue	STC197528
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	23/01/2024	£6,850.32	£0.00 Westwood Lodge Ltd	221001	Revenue	STC197532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£7,260.12	£0.00 Flexible Support Options Limited	221003	Revenue	STC197545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£7,421.84	£0.00 Qualia Care Ltd	221004	Revenue	STC197555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£7,538.24	£0.00 ESPA Ltd	221001	Revenue	STC197563
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£7,663.76	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC197569
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£7,721.60	£0.00 CHAD Ltd	221004	Revenue	STC197570
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	23/01/2024	£7,760.00	£0.00 Georgian House Nursing Home	221005	Revenue	STC197571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£7,967.40	£0.00 Mencap	221004	Revenue	STC197582
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£7,967.40	£0.00 Mencap	221004	Revenue	STC197583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	23/01/2024	£7,983.60	£0.00 Potensial Limited t/a POTENS	221005	Revenue	STC197584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£8,048.52	£0.00 Princess House	221003	Revenue	STC197585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£8,386.40	£0.00 Careline Lifestyles Ltd	221004	Revenue	STC197601
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	23/01/2024	£8,568.00	£0.00 Vida Hall Limited	221005	Revenue	STC197607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	23/01/2024	£8,693.15	£0.00 Memory Lane Care Homes Ltd	221001	Revenue	STC197611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£9,244.46	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	23/01/2024	£9,651.77	£0.00 Barchester - Hawthorns Care Centre	221004	Revenue	STC197652
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	23/01/2024	£9,680.32	£0.00 Indigo Care Services Ltd	221003	Revenue	STC197654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£9,793.04	£0.00 Careline Lifestyles Ltd	221004	Revenue	STC197662
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£9,842.92	£0.00 Leonard Cheshire Disability	221001	Revenue	STC197666
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£10,329.00	£0.00 Marton Care Limited	221003	Revenue	STC197678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£11,032.00	£0.00 Mencap	221004	Revenue	STC197716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£11,219.32	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	23/01/2024	£11,645.52	£0.00 North East Autism Society	221004	Revenue	STC197732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£12,077.52	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£12,129.88	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£12,305.56	£0.00 Akari Care Limited	221001	Revenue	STC197750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£12,543.44	£0.00 Swanton Care & Community (Autism North) Limited	221001	Revenue	STC197755
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		£12,551.96	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC197756
•				,	23/01/2024		75			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£12,614.39	£0.00 Percy Hedley Foundation	221004	Revenue	STC197758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£12,747.84	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£12,924.62	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£13,180.60	£0.00 Atlas Care Homes Ltd	221004	Revenue	STC197773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£13,638.24	£0.00 Relativeto Ltd	221004	Revenue	STC197780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£13,846.00	£0.00 Active Care Group (Previously Huntercombe Group)	221001	Revenue	STC197783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£14,277.68	£0.00 ESPA Ltd	221004	Revenue	STC197787
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	23/01/2024	£15,028.16	£0.00 Exemplar Health Care	221005	Revenue	STC197800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23/01/2024	£16,385.67	£0.00 Paddock House Ltd	213700	Revenue	STC197831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	23/01/2024	£17,744.64	£0.00 N E Lifestyles Ltd	221004	Revenue	STC197844
•	00CL	Childrens, Adults & Families Group	•			£18,291.26	·	221004		
South Tyneside Council			Residential Care	Mental Health Support	23/01/2024		£0.00 Windsor Court Care Home		Revenue	STC197854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	23/01/2024	£18,926.76	£0.00 Memory Lane Care Homes Ltd	221003	Revenue	STC197876
South Tyneside Council	00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23/01/2024	£19,500.00	£0.00 Tivoli Group	226830	Revenue	STC197884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£19,972.72	£0.00 Percy Hedley Foundation	221001	Revenue	STC197894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Adult Services	23/01/2024	£20,000.00	£0.00 The Newcastle upon Tyne Hospitals NHS Foundation Trust	220200	Revenue	STC197896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Learning Disability Support	23/01/2024	£20,119.12	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£20,188.36	£0.00 Lifeways Community Care Limited	221003	Revenue	STC197903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£21,211.12	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	23/01/2024	£21,551.04	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC197927
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	23/01/2024	£22,345.00	£0.00 Lees Premier Cleaning	226885	Revenue	STC197933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£22,655.92	£0.00 Orchard Care Homes Group	221001	Revenue	STC197937
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£23,520.00	£0.00 Everyturn - previously Mental Health Concern	221001	Revenue	STC197942
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£23,838.68	£0.00 Careline Lifestyles Ltd	221001	Revenue	STC197944
South Tyneside Council	00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	23/01/2024	£23,960.56	£0.00 Aspris Children's Services Limited	211150	Revenue	STC197946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£24,398.06	£0.00 Potensial Limited t/a POTENS	221004	Revenue	STC197947
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	23/01/2024	£27,067.68	£0.00 Memory Lane Care Homes Ltd	221003	Revenue	STC197970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£27,868.95	£0.00 Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC197978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	23/01/2024	£33,967.79	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC198003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£34,997.51	£0.00 Seahaven Rest Home	221001	Revenue	STC198005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	23/01/2024	£39,074.52	£0.00 Crown Care IV Ltd	221003	Revenue	STC198025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	23/01/2024	£43,129.80	£0.00 Real Life Options	221004	Revenue	STC198035
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£46,929.55	£0.00 The Branches Rest Home	221001	Revenue	STC198045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£46,950.24	£0.00 United Response	221004	Revenue	STC198046
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£47,757.09	£0.00 Indigo Care Services Ltd	221004	Revenue	STC198047
•			•				•			
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care	Mental Health Support	23/01/2024	£48,503.56 £48,751.48	£0.00 Salutem Shared Services Limited £0.00 HC-One Beamish Limited	221005 221001	Revenue	STC198050
,	00CL		Nursing Care	Physical Support	23/01/2024				Revenue	STC198052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£50,215.38	£0.00 Lifeways Community Care Limited	221004	Revenue	STC198054
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	23/01/2024	£51,498.24	£0.00 SELF Ltd	221005	Revenue	STC198056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£51,629.72	£0.00 Community Integrated Care	221004	Revenue	STC198058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£54,847.20	£0.00 Renal Health Limited	221001	Revenue	STC198067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	23/01/2024	£57,758.92	£0.00 HC-One Beamish Limited	221005	Revenue	STC198072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£60,565.21	£0.00 Care Homes UK Ltd	221001	Revenue	STC198079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	23/01/2024	£62,370.44	£0.00 North East Autism Society	221004	Revenue	STC198082
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	23/01/2024	£62,866.09	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC198083
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£64,304.98	£0.00 Khalid Hamodi - St Thomas Complex	221003	Revenue	STC198085
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	23/01/2024	£66,900.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC198089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£77,056.24	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC198089 STC198098
•							£0.00 Salutem Shared Services Limited			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£77,248.64		221001	Revenue	STC198099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£81,699.52	£0.00 Ashlea Mews	221003	Revenue	STC198101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	23/01/2024	£86,123.16	£0.00 Salutem Shared Services Limited	221004	Revenue	STC198106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£87,428.40	£0.00 Barchester - Bedewell Grange Care Home	221001	Revenue	STC198107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£89,146.31	£0.00 Anchor Hanover Group	221001	Revenue	STC198108
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	23/01/2024	£90,079.00	£0.00 Nexus	218900	Revenue	STC198109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£95,692.85	£0.00 Stapleton House Limited	221003	Revenue	STC198110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	23/01/2024	£97,807.01	£0.00 Countrywide Care Homes Limited	221001	Revenue	STC198111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£102,561.62	£0.00 Castle Central Services Ltd (Previously BCL Management Ltd)	221001	Revenue	STC198116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£109,714.93	£0.00 Ascot Care NE Ltd	221001	Revenue	STC198123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	23/01/2024	£119,533.29	£0.00 Atlas Care Homes Ltd	221003	Revenue	STC198127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£120,843.38	£0.00 Roseberry Care Centres	221003	Revenue	STC198129
South Tyricaluc Couriell	JUCE	Simulation, Madico & Families Oroup		, sical support	23/01/2024	2120,040.00	20.00 hoseberry care certifies	221001	nevenue	310130123

County Transmide Council	0001	Children Adults 9 Families Consus	Number Cons	Dhusiaal Constant	22/04/2024	C427.2C4.00	CO CO Hill Come Compilers	224004	D	CTC400424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£127,364.89	£0.00 Hill Care Services	221001	Revenue	STC198131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	23/01/2024	£133,329.67	£0.00 Needham Court Care Home	221001	Revenue	STC198133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£134,080.22	£0.00 Hawthorn Court Care Home	221001	Revenue	STC198134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£137,348.19	£0.00 GB Healthcare Group Ltd	221001	Revenue	STC198135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	23/01/2024	£154,701.03	£0.00 Care UK Community Partnerships Ltd	221001	Revenue	STC198138
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	23/01/2024	£162,619.10	£0.00 SLW Limited	221001	Revenue	STC198140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	23/01/2024	£176,619.15	£0.00 Barchester - Harton Grange Care Home	221003	Revenue	STC198141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	23/01/2024	£188,910.43	£0.00 Amicura Services Ltd	221003	Revenue	STC198143
South Tyneside Council	00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	23/01/2024	£211,994.37	£0.00 Careline Lifestyles Ltd	221001	Revenue	STC198145
South Tyneside Council	00CL	Children, Adults & Health	Learning & Early Help	Ukraine Refugees	24/01/2024	£2,000.00	£0.00 The Post Office	237056	Revenue	JAN2024-008
South Tyneside Council	00CL	Children, Adults and Health	Children, Adults & Families	Head of Children and Families Social Care	24/01/2024	£15,000.00	£0.00 The Post Office	237107	Revenue	JAN2024-009
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	24-Jan-2024	725.76	£0.00 Redacted - personal info	999999	Balance Sheet	STC195221
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance		740.00	£0.00 Redacted - personal info	999999	Balance Sheet	STC195251
•			•	·	24-Jan-2024		•			
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	24-Jan-2024	1064.66	£0.00 Redacted - personal info	999999	Balance Sheet	STC195792
South Tyneside Council	00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	24-Jan-2024	1833.33	£0.00 Cyclescheme Limited	999999	Balance Sheet	STC196476
South Tyneside Council	00CL	Business & Resources Group	Catering Provisions	Temple Park Centre	24-Jan-2024	503.56	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222920	Revenue	STC194632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24-Jan-2024	535.36	£0.00 South Tyneside Churches Key Project	213300	Revenue	STC194715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	2 Year Old Funding	24-Jan-2024	568.50	£0.00 Little Jems Nursery	217765	Revenue	STC194786
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP- Mortimer Primary Rewire	24-Jan-2024	603.49	£0.00 S Davison (Electricals) Ltd	820337	Capital	STC194903
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2024	642.60	£0.00 North East Autism Society	221004	Revenue	STC194987
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24-Jan-2024	689.49	£0.00 Redacted - personal info	710020	Revenue	STC195139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	24-Jan-2024	760.42	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195286
South Tyneside Council	00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Estate Management - West Shields	24-Jan-2024	809.86	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708130	Revenue	STC195392
South Tyneside Council	00CL	Childrens, Adults and Health	Furniture & Equipment - General	Locality 4 - H Hill/Whitburn/Ridgeway	24-Jan-2024	828.00	£0.00 Community Playthings (Please see Community Products UK Ltd Su		Revenue	STC195427
•			• •				, , , , , ,	• •		
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	24-Jan-2024	876.48	£0.00 Redacted - personal info	710020	Revenue	STC195524
South Tyneside Council	00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	24-Jan-2024	935.55	£0.00 Canon (UK) Ltd	238600	Revenue	STC195637
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	24-Jan-2024	965.95	£0.00 S Davison (Electricals) Ltd	232860	Revenue	STC195661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	24-Jan-2024	1118.52	£0.00 Springfield Home Care Services Limited (Positive Life Choices part of	of 221001	Revenue	STC195875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	24-Jan-2024	1121.80	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2024	1198.24	£0.00 Percy Hedley Foundation	221004	Revenue	STC195971
South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective	Local Plan	24-Jan-2024	1286.21	£0.00 Arc4 Limited	236450	Revenue	STC196100
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	24-Jan-2024	1414.04	£0.00 S Davison (Electricals) Ltd	820001	Capital	STC196205
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2024	1544.13	£0.00 Percy Hedley Foundation	221004	Revenue	STC196304
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	24-Jan-2024	1662.00	£0.00 Hi-Lights Theatre Services Limited	237070	Revenue	STC196385
South Tyneside Council	00CL	Housing Revenue Account	**	Tenants Refunds		1674.05	•		Revenue	STC196393
•		_	Housing Rent Suspense - Refunds		24-Jan-2024		£0.00 Redacted - personal info	710020		
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24-Jan-2024	2115.76	£0.00 Percy Hedley Foundation	221004	Revenue	STC196636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24-Jan-2024	2400.00	£0.00 Standby Healthcare	213700	Revenue	STC196765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24/01/2024	£3,464.14	£0.00 Percy Hedley Foundation	221004	Revenue	STC197072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	24/01/2024	£3,509.87	£0.00 Percy Hedley Foundation	221004	Revenue	STC197079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24/01/2024	£3,675.75	£0.00 Foster Care Associates - North East	213500	Revenue	STC197108
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)	24/01/2024	£3,830.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225047	Revenue	STC197146
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	24/01/2024	£4,000.00	£0.00 S Davison (Electricals) Ltd	820009	Capital	STC197197
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24/01/2024	£4,019.69	£0.00 Foster Care Associates - North East	213700	Revenue	STC197201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24/01/2024	£4,019.69	£0.00 Foster Care Associates - North East	213500	Revenue	STC197202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24/01/2024	£4,205.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC197251
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	EAW-Front Line Build Major Works	24/01/2024	£4,212.98	£0.00 S Davison (Electricals) Ltd	820009	Capital	STC197252
South Tyneside Council			•	•						
,	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24/01/2024	£4,217.47	£0.00 Foster Care Associates - North East	213500	Revenue	STC197253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24/01/2024	£4,217.47	£0.00 Foster Care Associates - North East	213500	Revenue	STC197254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	24/01/2024	£4,217.47	£0.00 Foster Care Associates - North East	213500	Revenue	STC197255
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	24/01/2024	£4,325.25	£0.00 Bloom Procurement Services	236560	Revenue	STC197288
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes	24/01/2024	£9,240.00	£0.00 Ricardo Energy & Environment	828352	Capital	STC197640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	24/01/2024	£10,500.00	£0.00 We Care Bespoke Ltd	213700	Revenue	STC197692
South Tyneside Council	00CL	Regeneration and Environment	Default Procurement Subjective	Capability Fund	24/01/2024	£15,472.36	£0.00 Bloom Procurement Services	227820	Revenue	STC197812
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	24/01/2024	£15,495.99	£0.00 South Tyneside Churches Key Project	213300	Revenue	STC197814
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	24/01/2024	£17,322.97	£0.00 Northern Powergrid (NEDL)	825002	Capital	STC197838
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team	24/01/2024	£19,831.00	£0.00 Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC197891
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	24/01/2024	£30,402.32	£0.00 Salutem LD Bidco IV Ltd T/A Ambito Care & Education	217760	Revenue	STC197986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	24/01/2024	£36,136.80	£0.00 Thornbury Nursing & Community Services run by Independent Clin		Revenue	STC197980 STC198010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	24/01/2024	£37,500.90	£0.00 Thornbury Nursing & Community Services run by Independent Clin		Revenue	STC198016
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	24/01/2024	£39,163.00	£0.00 Thornbury Nursing & Community Services run by Independent Clin		Revenue	STC198026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	24/01/2024	£44,957.32	£0.00 Thornbury Nursing & Community Services run by Independent Clin		Revenue	STC198039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - GUM (STFT)	24/01/2024	£120,328.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225046	Revenue	STC198128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding	24/01/2024	£271,153.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC198152
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	25-Jan-2024	621.92	£0.00 Child Maintenance Service	999999	Balance Sheet	STC194923
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	25-Jan-2024	1047.34	£0.00 HMCS	999999	Balance Sheet	STC195764
South Tyneside Council	00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	25-Jan-2024	1335.47	£0.00 GMB	999999	Balance Sheet	STC196140
South Tyneside Council	00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	25-Jan-2024	2624.36	£0.00 DWP Debt Management (FCM)	999999	Balance Sheet	STC196834
South Tyneside Council	00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	25/01/2024	£66,096.30	£0.00 South Tyneside Homes Ltd	999999	Balance Sheet	STC198087
South Tyneside Council	00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	25/01/2024	£2,177,217.96	£0.00 South Tyneside Homes Ltd	999999	Balance Sheet	STC198169
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	25-Jan-2024	500.00	£0.00 Little Jems Nursery	217740	Revenue	STC194618
South Tyneside Council	00CL	Childrens, Adults & Families Group	**				•		Revenue	STC194618 STC194647
· ·			Purchase of Stock Items	CES Pressure Nursing Alternating	25-Jan-2024	509.80	£0.00 Direct Healthcare Group	221430		
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	25-Jan-2024	519.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194672
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	25-Jan-2024	523.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194679
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	25-Jan-2024	549.00	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	232850	Revenue	STC194752
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	25-Jan-2024		£0.00 YCS Construction Limited	232860	Revenue	STC194759
South Tyneside Council	00CL	Housing Revenue Account	Rent Income - Shops	Rent and Other Charges	25-Jan-2024	575.00	£0.00 Redacted - personal info	700100	Revenue	STC194799
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	25-Jan-2024	577.50	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194808
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	25-Jan-2024	587.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC194828
South Tyneside Council	00CL	Housing Revenue Account	Grant Payments - General	Support Services	25-Jan-2024	849.36	£0.00 Mencap	700200	Revenue	STC195464
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	25-Jan-2024	850.00	£0.00 Amandeep Atkar (Ultimate Fun Coaching)	219830	Revenue	STC195470
South Tyneside Council	00CL	Business & Resources Group	Staff Training	Training	25-Jan-2024	909.80	£0.00 Acton Chase Associate Limited	230641	Revenue	STC195586
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	25-Jan-2024		£0.00 YCS Construction Limited	222950	Revenue	STC195588
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Jan-2024	923.44	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	25-Jan-2024		£0.00 Pasta King (UK) Ltd	217525	Revenue	STC195753
South Tyneside Council	00CL	Business & Resources Group	Default Procurement Subjective	Cemeteries and Crematoria Administration	25-Jan-2024	1060.00	£0.00 James A. Cuthbertson Ltd	226770	Revenue	STC195790
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Staff Training	Training	25-Jan-2024		£0.00 Acton Chase Associate Limited	230641 221004	Revenue Revenue	STC196115 STC196236
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults and Health	Adult Day Care Services Fixtures & Fittings	Learning Disability Support Locality 4 - H Hill/Whitburn/Ridgeway	25-Jan-2024 25-Jan-2024		£0.00 Percy Hedley Foundation £0.00 Shaun Matthias Limited	215414	Revenue	STC196438
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Jan-2024 25-Jan-2024		£0.00 Direct Healthcare Group	221420	Revenue	STC196441
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Bereavement Services	25-Jan-2024		£0.00 ACT Construction Services Limited	232834	Revenue	STC196460
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	25-Jan-2024		£0.00 YCS Construction Limited	232860	Revenue	STC196518
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	25-Jan-2024		£0.00 Stannah Lift Services Ltd	819002	Capital	STC196576
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Jan-2024	2162.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196655
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	25-Jan-2024		£0.00 YCS Construction Limited	232860	Revenue	STC196689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Jan-2024		£0.00 Direct Healthcare Group	221420	Revenue	STC196720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	25-Jan-2024		£0.00 Redacted - personal info	221001	Revenue	STC196758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	25-Jan-2024		£0.00 Direct Healthcare Group	221420	Revenue	STC196854
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Furniture & Equipment - General	CARE ACADEMY Commissioned Fostering	25-Jan-2024 25-Jan-2024		£0.00 Stone Technologies Ltd £0.00 Foster Care Associates - North East	220846 213500	Revenue Revenue	STC196889 STC196916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	25-Jan-2024 25-Jan-2024		£0.00 Foster Care Associates - North East £0.00 Foster Care Associates - North East	213500	Revenue	STC196917
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	25-Jan-2024		£0.00 Stannah Lift Services Ltd	819000	Capital	STC196932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortuary Services	Burial And Cremation	25-Jan-2024		£0.00 Manor House Funeral Services Limited	220030	Revenue	STC196982
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25/01/2024	£3,307.70	£0.00 Northumbrian Roads Limited	227630	Revenue	STC197033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	25/01/2024	£3,624.00	£0.00 St Oswalds Hospice	221001	Revenue	STC197105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25/01/2024	£4,019.69	£0.00 Foster Care Associates - North East	213500	Revenue	STC197203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25/01/2024	£4,019.69	£0.00 Foster Care Associates - North East	213500	Revenue	STC197204
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25/01/2024	£4,217.47	£0.00 Foster Care Associates - North East	213500	Revenue	STC197256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25/01/2024	£4,217.47	£0.00 Foster Care Associates - North East	213500	Revenue	STC197257
South Tyneside Council	00CL	Business & Resources	DLUHC Future Councils Pilot Funding	Future Councils Pilot	25/01/2024	£4,486.26	£0.00 Bloom Procurement Services	230320	Revenue	STC197316
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Construction Costs Voluntary Sector - Boarded Out Children	Road Resurfacing Commissioned Fostering	25/01/2024 25/01/2024	£4,656.61 £4,873.74	£0.00 Northumbrian Roads Limited £0.00 Foster Care Associates - North East	850000 213500	Capital Revenue	STC197343 STC197357
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	25/01/2024	£4,958.00	£0.00 Foster Care Associates - North East £0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	227630	Revenue	STC197364
South Tyneside Council	00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	25/01/2024	£5,025.00	£0.00 Zurich Insurance Company	230800	Revenue	STC197373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	25/01/2024	£5,051.22	£0.00 Foster Care Associates - North East	213500	Revenue	STC197378
South Tyneside Council	00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	25/01/2024		£0.00 SPORTSKING COACHING NORTH EAST LIMITED	219830	Revenue	STC197445
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25/01/2024	£10,433.44	£0.00 United Response	221004	Revenue	STC197682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25/01/2024	£10,583.10	£0.00 United Response	221004	Revenue	STC197701
South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	25/01/2024	£12,000.00	£0.00 Civica UK Limited	237020	Revenue	STC197740
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25/01/2024		£0.00 Mencap	221004	Revenue	STC197881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25/01/2024	£19,584.08	£0.00 United Response	221004	Revenue	STC197887
South Tyneside Council	00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund	25/01/2024	£20,000.00	£0.00 Hospitality & Hope	237107	Revenue	STC197897
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25/01/2024	£25,249.78	£0.00 United Response	221004	Revenue	STC197956
				Language Disability Comment	25 /04 /2024	C20 042 02	CO CO Linited Description	224004		
•	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	25/01/2024	£29,012.02	£0.00 United Response	221004	Revenue	STC197982
South Tyneside Council	00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	25/01/2024	£42,009.00	£0.00 North East Truck & Van	854500	Capital	STC198031
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Business and Resources Capital	Capital Equipment Purchases Capital Equipment Purchases	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire	25/01/2024 25/01/2024	£42,009.00 £44,284.00	£0.00 North East Truck & Van £0.00 North East Truck & Van	854500 854500	Capital Capital	STC198031 STC198038
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Capital	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI	25/01/2024 25/01/2024 25/01/2024	£42,009.00 £44,284.00 £374,071.36	£0.00 North East Truck & Van	854500 854500 219710	Capital	STC198031 STC198038 STC198156
South Tyneside Council South Tyneside Council	00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire	25/01/2024 25/01/2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57	£0.00 North East Truck & Van £0.00 North East Truck & Van £0.00 Inspiredspaces Stag (PROJECTC01) Limited	854500 854500	Capital Capital Revenue	STC198031 STC198038
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance	25/01/2024 25/01/2024 25/01/2024 26/01/2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24	£0.00 North East Truck & Van £0.00 North East Truck & Van £0.00 Inspiredspaces Stag (PROJECTC01) Limited £0.00 UNISON L04020	854500 854500 219710 999999	Capital Capital Revenue Balance Sheet	STC198031 STC198038 STC198156 STC197853
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68	£0.00 North East Truck & Van £0.00 North East Truck & Van £0.00 Inspiredspaces Stag (PROJECTC01) Limited £0.00 UNISON L04020 £0.00 1st Coverall Company Limited	854500 854500 219710 999999 217210	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664
South Tyneside Council	OOCL OOCL OOCL OOCL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97	£0.00 North East Truck & Van £0.00 North East Truck & Van £0.00 Inspiredspaces Stag (PROJECTC01) Limited £0.00 UNISON L04020 £0.00 1st Coverall Company Limited £0.00 National World Publishing Ltd (formerly JPI Media Publishing)	854500 854500 219710 999999 217210 236050	Capital Capital Revenue Balance Sheet Revenue Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09	£0.00 North East Truck & Van £0.00 North East Truck & Van £0.00 Inspiredspaces Stag (PROJECTC01) Limited £0.00 UNISON L04020 £0.00 1st Coverall Company Limited £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 North VS Ltd (previously 2020 Vision Systems Ltd) £0.00 Redacted - personal info £0.00 National World Publishing Ltd (formerly JPI Media Publishing)	854500 854500 219710 99999 217210 236050 222852 710020 236050	Capital Capital Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20	£0.00 North East Truck & Van £0.00 North East Truck & Van £0.00 Inspiredspaces Stag (PROJECTC01) Limited £0.00 UNISON L04020 £0.00 1st Coverall Company Limited £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 North VS Ltd (previously 2020 Vision Systems Ltd) £0.00 Redacted - personal info £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 National World Publishing Ltd (formerly JPI Media Publishing)	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370	Capital Capital Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194855 STC194856 STC194857
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00	£0.00 North East Truck & Van £0.00 North East Truck & Van £0.00 Inspiredspaces Stag (PROJECTC01) Limited £0.00 UNISON L04020 £0.00 1st Coverall Company Limited £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 North VS Ltd (previously 2020 Vision Systems Ltd) £0.00 Redacted - personal info £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 Redacted - personal info	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020	Capital Capital Revenue Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194855 STC194856 STC194857 STC195066
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92	£0.00 North East Truck & Van £0.00 North East Truck & Van £0.00 Inspiredspaces Stag (PROJECTC01) Limited £0.00 UNISON L04020 £0.00 1st Coverall Company Limited £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 North VS Ltd (previously 2020 Vision Systems Ltd) £0.00 Redacted - personal info £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 Redacted - personal info £0.00 Jarrow Day Nursery	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195066
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194777 STC194830 STC194855 STC194856 STC194857 STC195066 STC195066 STC195485 STC195544
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens Adults and Health	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194857 STC194857 STC195066 STC195485 STC19544 STC195638
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd	854500 854500 219710 99999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195485 STC195638 STC195638
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens Adults and Health	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194857 STC194857 STC195066 STC195485 STC19544 STC195638
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults & Families Group Housing Revenue Account	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Redacted - personal info	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195544 STC195638 STC195673 STC195727
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194857 STC195066 STC195485 STC195485 STC195638 STC195633 STC195673 STC195727 STC195950
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1413.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195638 STC195673 STC195673 STC195727 STC195950 STC196159
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1413.00 1492.30	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 2213100 221005 223940 214200	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194850 STC194855 STC194857 STC195066 STC195485 STC195638 STC195638 STC195673 STC195727 STC195950 STC196159 STC196159 STC196204 STC196262 STC196392
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1350.00 1413.00 1492.30 1670.80	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 222094 214200 215955	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC195666 STC195544 STC195548 STC195638 STC195673 STC195727 STC195727 STC195727 STC196204 STC196204 STC196202 STC196399
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1492.30 1670.80 1680.00 1893.88	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC195066 STC195485 STC195066 STC195544 STC195638 STC195673 STC195673 STC195727 STC195950 STC196159 STC196204 STC196204 STC196399 STC196399 STC196399 STC196316
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1350.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194857 STC195066 STC195485 STC195066 STC195638 STC195638 STC195673 STC195727 STC195950 STC196159 STC196204 STC196204 STC196399 STC196399 STC196399 STC196360
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1350.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630 230440	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195544 STC195638 STC195673 STC195727 STC195950 STC196159 STC196204 STC196262 STC196399 STC196399 STC196516 STC196760 STC196760 STC196945
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 Solus UK Ltd 60.00 Gateshead Council	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630 230440 236560	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195638 STC195673 STC195673 STC195727 STC195950 STC196159 STC196204 STC196204 STC196205 STC196392 STC196399 STC196516 STC1965760 STC196760 STC196760 STC196945 STC197004
South Tyneside Council	00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 143.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £3,780.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 St Wilfrid's RC College 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 Solus UK Ltd 60.00 Gateshead Council 60.00 Riverside Truck Rental Limited	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630 230440 236560 227000	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195544 STC195638 STC195673 STC195673 STC195950 STC196159 STC196204 STC196262 STC196392 STC196392 STC196399 STC196516 STC196760 STC196760 STC196760 STC196704 STC197004 STC197136
South Tyneside Council	00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1350.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £3,780.00 £4,087.26	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 Solus UK Ltd 60.00 Gateshead Council	854500 854500 219710 99999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630 230440 236560 227000 214200	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198038 STC198156 STC197853 STC19464 STC194717 STC194830 STC194855 STC194856 STC19566 STC195544 STC195638 STC195673 STC195673 STC195727 STC195950 STC196159 STC196204 STC196204 STC196205 STC196392 STC196399 STC196399 STC196396 STC197004 STC197136 STC197136
South Tyneside Council	00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1350.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £3,780.00 £4,087.26	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 Solus UK Ltd 60.00 Gateshead Council 60.00 Riverside Truck Rental Limited 60.00 St Wilfrid's RC College	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630 230440 236560 227000	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198156 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195638 STC195673 STC195727 STC195950 STC196159 STC196204 STC196262 STC196392 STC196392 STC196399 STC196516 STC196760 STC196760 STC1967904 STC197004 STC197004
South Tyneside Council	00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 234.00 £4,284.00 £4,284.00 £4,284.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 Solus UK Ltd 60.00 Sateshead Council 60.00 Sit Wilfrid's RC College 60.00 Riverside Truck Rental Limited 60.00 St Wilfrid's RC College	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630 230440 236560 227000 214200 227000	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC195066 STC195544 STC195548 STC195673 STC195673 STC195727 STC195950 STC196159 STC196204 STC196262 STC196392 STC196399 STC196399 STC196399 STC196390 STC196390 STC196390 STC196390 STC196390 STC196390 STC196391 STC196390 STC196
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Hire of Non Council Vehicles	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations Fleet Management - Transport Operations	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-2024	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 234.00 £4,284.00 £4,284.00 £4,284.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 Solus UK Ltd 60.00 Gateshead Council 60.00 Sit Wird 's RC College 60.00 Sit Wilfrid's RC RC College 60.00 Sit Wilfrid's RC RC College 60.00 Riverside Truck Rental Limited 60.00 Riverside Truck Rental Limited 60.00 Riverside Truck Rental Limited	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630 230440 236560 227000 214200 227000 214200 227000 227000	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195544 STC195638 STC195673 STC195727 STC195950 STC196159 STC196204 STC196204 STC196399 STC196399 STC196399 STC196399 STC196399 STC196399 STC196390 STC196395 STC197223 STC197223 STC1972275
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Lire of Non Council Vehicles Gapital Advisors & Consultants Fees Capital Grants to Third Parties Capital Enhancement Costs Hire of Non Council Vehicles	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations Viking Energy Network Jarrow Phase 1 Disabled Facilities Grant 96 Act Extra Care Fleet Management - Transport Operations	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-202	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1350.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £3,780.00 £4,087.26 £4,284.00 £4,284.00 £4,284.00 £4,560.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 Solus UK Ltd 60.00 Solus UK Ltd 60.00 Gateshead Council 60.00 Si Wilfrid's RC College 60.00 Si Wilfrid's RC College 60.00 Si Wirrid's RC College 60.00 Riverside Truck Rental Limited 60.00 Si Werside Truck Rental Limited 60.00 Thornton-Firkin LLP 60.00 DR Builders (North East) Limited 60.00 Riverside Truck Rental Limited	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 227630 230440 236560 227000 214200 227000 214200 227000 214200 227000 854570 819000 819571 227000	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195548 STC195673 STC195673 STC195670 STC196159 STC196204 STC196204 STC196399 STC196516 STC196399 STC196399 STC196399 STC196700 STC196700 STC197275 STC197275 STC197371 STC197371 STC197375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Adults and Children's Capital Childrens Adults & Health Capital Business & Resources Group Childrens, Adults & Health Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Capital Advisors & Consultants Fees Capital Grants to Third Parties Capital Enhancement Costs Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations Viking Energy Network Jarrow Phase 1 Disabled Facilities Grant 96 Act Extra Care Fleet Management - Transport Operations Out of Area Placements	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-202	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1350.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £4,284.00 £4,284.00 £4,284.00 £4,284.00 £4,560.00 £5,000.00 £5,040.00 £6,200.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Craig Young Consulting Ltd (t/a CYC Fitness) 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 Solus UK Ltd 60.00 Gateshead Council 60.00 Riverside Truck Rental Limited 60.00 Spark of Genius (Training) Ltd	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 227630 230440 236560 227000 214200 227000 214200 227000 819571 227000 213700	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC195066 STC195544 STC195638 STC195673 STC195673 STC195672 STC195690 STC196204 STC196204 STC196262 STC196392 STC196399 STC196260 STC196790 STC196797 STC196797 STC196797 STC197375 STC197375 STC197371 STC197375 STC197375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Economic Regeneration Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Adults and Children's Capital Childrens, Adults & Health Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Health Capital Business & Resources Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Capital Advisors & Consultants Fees Capital Enhancement Costs Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Grant Payments - General	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations Fleet Management - Transport Operations Viking Energy Network Jarrow Phase 1 Disabled Facilities Grant 96 Act Extra Care Fleet Management - Transport Operations Out of Area Placements Adult Skills	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-20	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 143.00 1443.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £4,087.26 £4,284.00 £4,284.00 £4,284.00 £4,560.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £6,200.00 £7,144.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 Solus UK Ltd 60.00 Sit Wilfrid's RC College 60.00 Sit Wilfrid's RC College 60.00 Riverside Truck Rental Limited 60.00 Spark of Genius (Training) Ltd 60.00 N A College Trust	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 227630 230440 236560 227000 214200 227000 214200 227000 854570 819000 819571 227000 213700 213700 213700	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC195066 STC195544 STC195066 STC195547 STC195073 STC195727 STC195727 STC195950 STC196159 STC196262 STC196392 STC196392 STC196399 STC196399 STC196399 STC196399 STC196399 STC196399 STC196399 STC196399 STC196399 STC196393 STC197375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Business & Resources Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Capital Grants to Third Parties Capital Enhancement Costs Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Grant Payments - General Capital Advisors & Consultants Fees	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations Viking Energy Network Jarrow Phase 1 Disabled Facilities Grant 96 Act Extra Care Fleet Management - Transport Operations Out of Area Placements Adult Skills Assessment Centre- Seton Avenue – DfE	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-20	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1492.30 1670.80 1680.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 £3,780.00 £4,087.26 £4,284.00 £4,284.00 £4,560.00 £5,000.00 £5,000.00 £5,040.00 £6,200.00 £7,144.00 £7,659.13	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 Solus UK Ltd 60.00 Solus UK Ltd 60.00 Sateshead Council 60.00 Siverside Truck Rental Limited 60.00 St Wilfrid's RC College 60.00 Riverside Truck Rental Limited 60.00 Riverside Truck Rental Limited 60.00 Riverside Truck Rental Limited 60.00 Rome Project Management Limited 60.00 Spark of Genius (Training) Ltd 60.00 N A College Trust 60.00 Bloom Procurement Services	854500 854500 219710 99999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 215955 214200 227630 230440 236560 227000 214200 227630 230440 236560 227000 214200 227000 214200 227000 214200 227000 213700 213700 213700 216191 819701	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194856 STC194857 STC195066 STC195485 STC195544 STC195638 STC195673 STC195727 STC195950 STC196159 STC196262 STC196399 STC196399 STC196399 STC196399 STC196760 STC196760 STC1967923 STC197275 STC197371 STC197275 STC197328 STC197351 STC197375
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Adults and Children's Capital Childrens Adults & Health Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Capital Advisors & Consultants Fees Capital Enhancement Costs Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Grant Payments - General Capital Advisors & Consultants Fees	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations Viking Energy Network Jarrow Phase 1 Disabled Facilities Grant 96 Act Extra Care Fleet Management - Transport Operations Out of Area Placements Adult Skills Assessment Centre- Seton Avenue – DfE Coroners Service	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-20	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £4,087.26 £4,284.00 £4,284.00 £4,284.00 £4,560.00 £5,000.00 £5,000.00 £5,000.00 £5,000.00 £7,144.00 £7,659.13 £9,623.42	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 Solus UK Ltd 60.00 Gateshead Council 60.00 Riverside Truck Rental Limited 60.00 Dome Project Management Limited 60.00 Spark of Genius (Training) Ltd 60.00 Bloom Procurement Services 60.00 Gateshead Health NHS Trust	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 227630 239440 236560 227000 214200 227630 230440 236560 227000 214200 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 215955	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194857 STC195066 STC195485 STC195544 STC195638 STC195673 STC195673 STC195679 STC196159 STC196204 STC196399 STC196399 STC196399 STC196399 STC196399 STC196391 STC197275 STC197076 STC197075 STC197075 STC197075 STC197275 STC197276 STC197371 STC197371 STC197371 STC197375 STC197492 STC197568 STC197568
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults and Health Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Economic Regeneration Adults and Children's Capital Childrens, Adults & Health Capital Business & Resources Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Capital Advisors & Consultants Fees Capital Enhancement Costs Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Grant Payments - General Capital Advisors & Consultants Fees Capital Enhancement Costs Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Grant Payments - General Capital Advisors & Consultants Fees Coroners Services Home Care - Other Cases	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations Viking Energy Network Jarrow Phase 1 Disabled Facilities Grant 96 Act Extra Care Fleet Management - Transport Operations Out of Area Placements Adult Skills Assessment Centre- Seton Avenue – DfE Coroners Service Mental Health Support	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-20	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1492.30 1670.80 1680.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £4,087.26 £4,284.00 £4,284.00 £4,560.00 £4,800.00 £5,000.00 £5,000.00 £5,000.00 £7,144.00 £7,659.13 £9,623.42 £10,348.20	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Compact for Race Equality in South Tyneside Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College 60.00 Riverside Truck Rental Limited 60.00 Thornton-Firkin LLP 60.00 DR Builders (North East) Limited 60.00 Spark of Genius (Training) Ltd 60.00 Gateshead Health NHS Trust 60.00 Gateshead Health NHS Trust 60.00 Newcross Healthcare Solutions Ltd	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 227630 239440 236560 227000 214200 227630 230440 236560 227000 214200 227000 214700 227000 214700 227000 214700 227000 217000	Capital Capital Revenue Balance Sheet Revenue Capital Capital Capital Revenue	STC198031 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194857 STC195066 STC195485 STC195544 STC195638 STC195673 STC195727 STC195950 STC196159 STC196204 STC196204 STC196399 STC196399 STC196516 STC196760 STC196797 STC197176 STC197275 STC197275 STC197275 STC197275 STC197275 STC197275 STC197275 STC197371 STC197375 STC197375 STC197568 STC197568 STC197651 STC197568
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Capital Business and Resources Capital Childrens, Adults & Families Group Balance Sheet Childrens, Adults & Families Group Economic Regeneration Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Housing Revenue Account Business and Resources Capital Childrens, Adults & Families Group Housing Revenue Account Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Adults and Children's Capital Childrens Adults & Health Capital Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults & Families Group Childrens Adults & Families Group Childrens, Adults & Families Group	Capital Equipment Purchases Capital Equipment Purchases PFI Unitary Charge - Fixed Creditors Unison Staff Uniforms Non-Staff Advertising Property Planned Maintenance Housing Rent Suspense - Refunds Non-Staff Advertising Recovery of Technical Costs Photography Payments to Independent Nurseries Grant Payments - General Other Service Contracts & Supplies Home Care - Other Cases Housing Rent Suspense - Refunds Capital Construction Costs Voluntary Sector - Boarded Out Children Home Care - Other Cases Equipment Hire Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Grant Payments - General Other Service Contracts & Supplies Highways & ST Homes Trading Subcontractors Software Other Service Contracts & Supplies Hire of Non Council Vehicles Other Service Contracts & Supplies Hire of Non Council Vehicles Capital Advisors & Consultants Fees Capital Enhancement Costs Hire of Non Council Vehicles Voluntary Sector - Boarded Out Children Grant Payments - General Capital Advisors & Consultants Fees	Replacement Vehicles and Plant Hire Replacement Vehicles and Plant Hire Jarrow School PFI Balance Sheet Corporate Finance Catering Contract General Statutory Notices The Word - Operations Tenants Refunds Statutory Notices Property Management & Valuation Team Press Team ISB Contingencies – Early Years Block Community Learning Grant Holiday Activities & Food Grant Mental Health Support Tenants Refunds Road Resurfacing Children with Disability Team Mental Health Support Admin-Leisure Facilities The Place Community Learning Grant The Place Engineer Works D.L.O Cont. Highways ICT & Digital Services Housing Policy Fleet Management - Transport Operations The Place Fleet Management - Transport Operations Viking Energy Network Jarrow Phase 1 Disabled Facilities Grant 96 Act Extra Care Fleet Management - Transport Operations Out of Area Placements Adult Skills Assessment Centre- Seton Avenue – DfE Coroners Service	25/01/2024 25/01/2024 25/01/2024 26/01/2024 26-Jan-20	£42,009.00 £44,284.00 £374,071.36 £18,260.57 514.24 535.68 587.97 595.09 595.20 665.00 858.92 882.00 937.50 972.00 1016.90 1180.00 1350.00 1413.00 1492.30 1670.80 1680.00 1893.88 2392.00 3000.00 3234.00 £3,780.00 £4,087.26 £4,284.00 £4,284.00 £4,560.00 £4,800.00 £5,000.00 £7,144.00 £7,659.13 £9,623.42 £10,348.20 £10,500.00	60.00 North East Truck & Van 60.00 North East Truck & Van 60.00 Inspiredspaces Stag (PROJECTCO1) Limited 60.00 UNISON L04020 60.00 1st Coverall Company Limited 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Redacted - personal info 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Redacted - personal info 60.00 Jarrow Day Nursery 60.00 Key Subject Tuition Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 Redacted - personal info 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 We Care Bespoke Ltd 60.00 Newcross Healthcare Solutions Ltd 60.00 St Wilfrid's RC College 60.00 Key Subject Tuition Ltd 60.00 St Wilfrid's RC College 60.00 St Wilfrid's RC College 60.00 Total Resources (UK) Limited t/a TM Lincs 60.00 Solus UK Ltd 60.00 Gateshead Council 60.00 Riverside Truck Rental Limited 60.00 Dome Project Management Limited 60.00 Spark of Genius (Training) Ltd 60.00 Bloom Procurement Services 60.00 Gateshead Health NHS Trust	854500 854500 219710 999999 217210 236050 222852 710020 236050 232370 236020 217735 215955 219830 221005 710020 850000 213100 221005 223940 214200 227630 239440 236560 227000 214200 227630 230440 236560 227000 214200 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 227000 214700 215955	Capital Capital Revenue Balance Sheet Revenue	STC198031 STC198038 STC198038 STC198156 STC197853 STC194664 STC194717 STC194830 STC194855 STC194857 STC195066 STC195485 STC195544 STC195638 STC195673 STC195673 STC195679 STC196159 STC196204 STC196399 STC196399 STC196399 STC196399 STC196399 STC196391 STC197275 STC197076 STC197075 STC197075 STC197075 STC197275 STC197276 STC197371 STC197371 STC197371 STC197375 STC197492 STC197568 STC197568

South Tyneside Council	00CL	Business & Resources Group	Coroners Services	Coroners Service	26/01/2024	£16,326.24	£0.00 Gateshead Health NHS Trust	237020	Revenue	STC197828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	26/01/2024	£21,257.14	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC197918
South Tyneside Council	00CL	Business & Resources Group	Purchase of Stock Items	Fleet Management - Workshop Operations	26/01/2024	£31,591.11		227030	Revenue	STC197994
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Compensation Payments	Future High Streets Fund	26/01/2024	£33,000.00		828532	Capital	STC198001
South Tyneside Council	00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	26/01/2024	£35,587.78		228370	Revenue	STC198007
South Typeside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Payments to Academies Waste Transfer	ISB Contingencies High Needs Block	26/01/2024	£41,005.00 £48,592.13	, ,	217740 228400	Revenue	STC198028 STC198051
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Agency Staff - Non-Teachers	Recycling Village Agency Contract Suspense	26/01/2024 26/01/2024	£48,592.13 £123,673.12	£0.00 Gatesnead Council £0.00 Magnit Global GRI Limited (formerly Geometric Results Internationa		Revenue Revenue	STC198051 STC198130
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	29-Jan-2024		£0.00 Redacted - personal info	999999	Balance Sheet	STC198130 STC195251
South Tyneside Council	00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Edhill/Ranson Crescent communal flat upgrades	29-Jan-2024		·	806636	Capital	STC194619
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29-Jan-2024			232860	Revenue	STC194681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	29-Jan-2024			221420	Revenue	STC194741
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	29-Jan-2024	556.78	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC194767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	29-Jan-2024	585.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC194824
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Children with Disability Team	29-Jan-2024		·	213100	Revenue	STC195578
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	29-Jan-2024		•	221420	Revenue	STC195655
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	29-Jan-2024			232330	Revenue	STC196068
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Entertainers Services	Children with Disability Team Civic Duties	29-Jan-2024 29-Jan-2024	1350.00 1550.00	·	213100 232200	Revenue Revenue	STC196160 STC196305
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	29-Jan-2024 29-Jan-2024			238500	Revenue	STC196511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Head of Adult Services	29-Jan-2024 29-Jan-2024	2184.00		220200	Revenue	STC196674
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	29/01/2024	£3,345.00		232834	Revenue	STC197042
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	29/01/2024	£3,447.12		820002	Capital	STC197067
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	29/01/2024	£3,947.37	£0.00 Franks Portlock Consulting	820002	Capital	STC197177
South Tyneside Council	00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	29/01/2024	£4,722.54	, , ,	238500	Revenue	STC197345
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	29/01/2024	£5,766.00		819000	Capital	STC197448
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	29/01/2024	£5,974.83	•	819000	Capital	STC197472
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	29/01/2024	£6,215.86		227630	Revenue	STC197493
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	29/01/2024	£9,837.00	•	223951	Revenue	STC197665
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases	Mental Health Support	29/01/2024	£14,609.28	•	221005	Revenue	STC197794
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases Voluntary Sector - General	Physical Support Voluntary Sector Funding	29/01/2024 29/01/2024	£18,175.34 £22,803.33		221001 220020	Revenue Revenue	STC197852 STC197939
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General Voluntary Sector - Boarded Out Children	Out of Area Placements	29/01/2024	£27,705.42	· · ·	213700	Revenue	STC197939 STC197977
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	29/01/2024	£214,352.06		238500	Revenue	STC198146
South Tyneside Council	00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	29/01/2024	£414,435.53		238500	Revenue	STC198160
South Tyneside Council	00CL	Balance Sheet	Debtors - Pay Advances	Balance Sheet Corporate Finance	30-Jan-2024	2000.00	£0.00 Redacted - personal info	999999	Balance Sheet	STC196571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	500.00	£0.00 Redacted - personal info	221004	Revenue	STC194620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	30-Jan-2024		·	213901	Revenue	STC194627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194640
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 30-Jan-2024		·	221004 221005	Revenue Revenue	STC194658 STC194683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	30-Jan-2024 30-Jan-2024		·	221005	Revenue	STC194694
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	30-Jan-2024		·	231100	Revenue	STC194094 STC194712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		• •	221001	Revenue	STC194714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	536.64	£0.00 Redacted - personal info	221001	Revenue	STC194724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	539.32	£0.00 Redacted - personal info	221004	Revenue	STC194728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024		·	221004	Revenue	STC194733
South Tyneside Council	00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	30-Jan-2024		·	223760	Revenue	STC194736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194746
South Typeside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024		·	221004 221004	Revenue	STC194750 STC194751
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 30-Jan-2024		·	221004	Revenue Revenue	STC194764
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024		·	221004	Revenue	STC194780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024		£0.00 Redacted - personal info	221004	Revenue	STC194802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024		·	221004	Revenue	STC194805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childminders Services	Nursery ISB	30-Jan-2024		·	210090	Revenue	STC194821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024		·	221005	Revenue	STC194833
South Typeside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194835
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001 237020	Revenue Revenue	STC194838 STC194839
South Tyneside Council	00CL	Childrens, Adults & Families Group	Coroners Services Direct Payments for Social Care	Coroners Service Physical Support	30-Jan-2024 30-Jan-2024		·	237020 221001	Revenue	STC194839 STC194845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Physical Support	30-Jan-2024		·	221001	Revenue	STC194847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		·	221001	Revenue	STC194848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024		·	221004	Revenue	STC194860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30-Jan-2024		·	213300	Revenue	STC194888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	30-Jan-2024	600.00		213901	Revenue	STC194889
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30-Jan-2024		·	213300	Revenue	STC194890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30-Jan-2024		·	213300	Revenue	STC194891
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30-Jan-2024		·	213300	Revenue	STC194892
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30-Jan-2024		·	213300	Revenue	STC194893 STC194894
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Other Service Contracts & Supplies	ILAC General Riverside CAF	30-Jan-2024 30-Jan-2024		·	213300 219474	Revenue Revenue	STC194894 STC194895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30-Jan-2024 30-Jan-2024			213300	Revenue	STC194896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	30-Jan-2024		·	213300	Revenue	STC194897
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024		·	221005	Revenue	STC194899
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	30-Jan-2024		·	221009	Revenue	STC194908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	621.18	£0.00 Redacted - personal info	221004	Revenue	STC194920

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 622.60	£0.00 Redacted - personal info	221001	Revenue	STC194925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	30-Jan-2024 636.00	£0.00 Redacted - personal info	213901	Revenue	STC194960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 636.00	£0.00 Redacted - personal info	213800	Revenue	STC194961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 637.30	£0.00 Redacted - personal info	221001	Revenue	STC194966
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 643.76 30-Jan-2024 649.20	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC194995 STC195009
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	30-Jan-2024 649.35	£0.00 Redacted - personal info	710020	Revenue	STC195010
South Tyneside Council	00CL	Childrens, Adults & Families Group	Medical Services	ILAC General	30-Jan-2024 650.00	£0.00 My Family Psychologist	213300	Revenue	STC195015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 662.46	£0.00 Redacted - personal info	221001	Revenue	STC195030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	30-Jan-2024 664.00	£0.00 Redacted - personal info	221001	Revenue	STC195065
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Mental Health Support	30-Jan-2024 668.00 30-Jan-2024 668.36	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 221005	Revenue Revenue	STC195072 STC195074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 669.64	£0.00 Redacted - personal info	221003	Revenue	STC195074 STC195079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 672.00	£0.00 Redacted - personal info	221004	Revenue	STC195084
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	30-Jan-2024 676.42	£0.00 Red Snapper Recruitment LTD	231100	Revenue	STC195096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 679.20	£0.00 Redacted - personal info	221005	Revenue	STC195113
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 679.20 30-Jan-2024 679.20	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC195114 STC195115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 679.20	£0.00 Redacted - personal info	221004	Revenue	STC195116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 679.20	£0.00 Redacted - personal info	221004	Revenue	STC195117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 679.20	£0.00 Redacted - personal info	221005	Revenue	STC195118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	30-Jan-2024 679.20	£0.00 Redacted - personal info	221002	Revenue	STC195119
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 679.20	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004	Revenue Revenue	STC195120 STC195121
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	30-Jan-2024 679.20 30-Jan-2024 679.20	£0.00 Redacted - personal info	221004 221001	Revenue	STC195121 STC195122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 690.68	£0.00 Redacted - personal info	221004	Revenue	STC195146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	ILAC General	30-Jan-2024 699.00	£0.00 Happy Homes	213300	Revenue	STC195159
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 700.00	£0.00 Redacted - personal info	213800	Revenue	STC195167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	30-Jan-2024 700.00	£0.00 Redacted - personal info	213800	Revenue	STC195168
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Rents Paid - General	In House Fostering ILAC General	30-Jan-2024 700.00 30-Jan-2024 700.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 213300	Revenue Revenue	STC195169 STC195170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 700.36	£0.00 Redacted - personal info	221001	Revenue	STC195172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation	30-Jan-2024 703.96	£0.00 Redacted - personal info	221009	Revenue	STC195176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 712.56	£0.00 Redacted - personal info	221001	Revenue	STC195186
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 716.00	£0.00 Redacted - personal info	213800	Revenue	STC195191 STC195210
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	30-Jan-2024 720.00 30-Jan-2024 724.51	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC195210 STC195216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 726.00	£0.00 Redacted - personal info	221004	Revenue	STC195224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 728.68	£0.00 Redacted - personal info	221001	Revenue	STC195228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 735.80	£0.00 Redacted - personal info	221001	Revenue	STC195245
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 735.80 30-Jan-2024 742.96	£0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC195246 STC195253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering	30-Jan-2024 742.96 30-Jan-2024 747.85	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800	Revenue	STC195258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	30-Jan-2024 756.96	£0.00 Redacted - personal info	221009	Revenue	STC195276
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 758.16	£0.00 Redacted - personal info	221005	Revenue	STC195278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 762.68	£0.00 Redacted - personal info	221004	Revenue	STC195288
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 764.08 30-Jan-2024 768.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221001	Revenue Revenue	STC195291 STC195297
South Tyneside Council	00CL	Regeneration & Environment Capital	Direct Payments for Social Care Capital Advisors & Consultants Fees	Physical Support Healthier/Smart Metro Stations	30-Jan-2024 780.00	£0.00 AllAboutTrees Ltd	852033	Capital	STC1953257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 785.26	£0.00 Redacted - personal info	221003	Revenue	STC195331
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 789.92	£0.00 Redacted - personal info	221005	Revenue	STC195341
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 792.40	£0.00 Redacted - personal info	221001	Revenue	STC195351
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	30-Jan-2024 792.40 30-Jan-2024 792.40	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC195352 STC195353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 792.40 30-Jan-2024 792.40	£0.00 Redacted - personal info	221001	Revenue	STC195354
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 792.40	£0.00 Redacted - personal info	221005	Revenue	STC195355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 792.40	£0.00 Redacted - personal info	221001	Revenue	STC195356
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 796.00	£0.00 Redacted - personal info	213800	Revenue	STC195362
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Learning Disability Support	30-Jan-2024 796.00 30-Jan-2024 796.76	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 221004	Revenue Revenue	STC195363 STC195366
South Tyneside Council	00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	30-Jan-2024 796.76 30-Jan-2024 799.60	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC195369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 806.09	£0.00 Redacted - personal info	221001	Revenue	STC195389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 813.56	£0.00 Redacted - personal info	221004	Revenue	STC195397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 816.16	£0.00 Redacted - personal info	221003	Revenue	STC195399
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	30-Jan-2024 818.00 30-Jan-2024 818.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 213800	Revenue Revenue	STC195409 STC195410
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	30-Jan-2024 818.00 30-Jan-2024 818.00	£0.00 Redacted - personal info	213800	Revenue	STC195411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 823.56	£0.00 Redacted - personal info	221001	Revenue	STC195413
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	30-Jan-2024 832.00	£0.00 Red Snapper Recruitment LTD	231100	Revenue	STC195430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 847.00	£0.00 Redacted - personal info	221004	Revenue	STC195440
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Support with Memory and Cognition Physical Support	30-Jan-2024 847.15 30-Jan-2024 849.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	221003 221001	Revenue Revenue	STC195442 STC195455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 849.00	£0.00 Redacted - personal info	221001	Revenue	STC195456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 849.00	£0.00 Redacted - personal info	221001	Revenue	STC195457
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 849.00	£0.00 Redacted - personal info	221001	Revenue	STC195458
South Typeside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 849.00	£0.00 Redacted - personal info	221004	Revenue	STC195459
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	30-Jan-2024 849.00 30-Jan-2024 849.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC195460 STC195461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 849.00	£0.00 Redacted - personal info	221004	Revenue	STC195462
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	30-Jan-2024 850.00	£0.00 Redacted - personal info	213800	Revenue	STC195471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 850.00	£0.00 Redacted - personal info	213800	Revenue	STC195472
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Riverside CAF	30-Jan-2024 850.00	£0.00 SBG SS Ltd	219474	Revenue	STC195473

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 860.20	£0.00 Redacted - personal info	213800	Revenue	STC195493
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 861.30	£0.00 Redacted - personal info	221001	Revenue	STC195496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 861.30	£0.00 Redacted - personal info	221001	Revenue	STC195497
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	30-Jan-2024 863.92	£0.00 Redacted - personal info	221009	Revenue	STC195499
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 864.00	£0.00 Redacted - personal info	213800	Revenue	STC195502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 865.98	£0.00 Redacted - personal info	221004	Revenue	STC195504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 866.76	£0.00 Redacted - personal info	221004	Revenue	STC195506
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 867.16	£0.00 Redacted - personal info	221004	Revenue	STC195509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 881.38	£0.00 Redacted - personal info	221001	Revenue	STC195542
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	30-Jan-2024 891.08	£0.00 Redacted - personal info	221004	Revenue Revenue	STC195551 STC195565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Mental Health Support	30-Jan-2024 898.00 30-Jan-2024 905.60	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 221005	Revenue	STC195583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 911.15	£0.00 Redacted - personal info	221003	Revenue	STC195592
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 915.18	£0.00 Redacted - personal info	221004	Revenue	STC195598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 919.66	£0.00 Redacted - personal info	221001	Revenue	STC195602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 919.80	£0.00 Redacted - personal info	221003	Revenue	STC195604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 923.76	£0.00 Redacted - personal info	221004	Revenue	STC195610
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	30-Jan-2024 924.37	£0.00 Franks Portlock Consulting	820002	Capital	STC195614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 933.68	£0.00 Redacted - personal info	221005	Revenue	STC195631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 933.90	£0.00 Redacted - personal info	221005	Revenue	STC195633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 937.80	£0.00 Redacted - personal info	221001	Revenue	STC195640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	30-Jan-2024 938.90	£0.00 Redacted - personal info	213901	Revenue	STC195643
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 941.76 30-Jan-2024 941.76	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004	Revenue Revenue	STC195647 STC195648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Social Support for Social Isolation	30-Jan-2024 941.76 30-Jan-2024 948.05	£0.00 Redacted - personal info	221004 221009	Revenue	STC195651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 951.00	£0.00 Redacted - personal info	221009	Revenue	STC195653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	30-Jan-2024 965.92	£0.00 Redacted - personal info	221002	Revenue	STC195660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 966.00	£0.00 Redacted - personal info	213800	Revenue	STC195664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 973.56	£0.00 Redacted - personal info	221004	Revenue	STC195675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 975.00	£0.00 Redacted - personal info	213800	Revenue	STC195678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 990.50	£0.00 Redacted - personal info	221001	Revenue	STC195688
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	30-Jan-2024 994.75	£0.00 Redacted - personal info	213800	Revenue	STC195691
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	30-Jan-2024 1000.00	£0.00 Gardiner Richardson Ltd	828111	Capital	STC195714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1002.73	£0.00 Redacted - personal info	221001	Revenue	STC195717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1015.20	£0.00 Redacted - personal info	221005	Revenue	STC195725
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1018.00	£0.00 Redacted - personal info	213800	Revenue	STC195729
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1018.80 30-Jan-2024 1018.80	£0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC195733 STC195734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	30-Jan-2024 1018.80 30-Jan-2024 1018.80	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004	Revenue	STC195735
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1018.80 30-Jan-2024 1020.00	£0.00 Redacted - personal info	221001	Revenue	STC195738
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1031.57	£0.00 Redacted - personal info	221003	Revenue	STC195749
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1046.52	£0.00 Redacted - personal info	221005	Revenue	STC195762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1050.00	£0.00 Redacted - personal info	213800	Revenue	STC195775
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1050.00	£0.00 Redacted - personal info	213800	Revenue	STC195776
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	30-Jan-2024 1052.62	£0.00 JC Maintenance Services Limited	232860	Revenue	STC195780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1054.96	£0.00 Redacted - personal info	221004	Revenue	STC195783
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	30-Jan-2024 1054.96	£0.00 Redacted - personal info	221009	Revenue	STC195784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1056.68	£0.00 Redacted - personal info	221004	Revenue	STC195788
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1067.92	£0.00 Redacted - personal info	221005	Revenue	STC195797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1071.62	£0.00 Redacted - personal info	221005	Revenue	STC195800
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1075.40	£0.00 Redacted - personal info	221001	Revenue Revenue	STC195802 STC195803
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Direct Payments for Social Care	Legal Services - Support Learning Disability Support	30-Jan-2024 1078.17 30-Jan-2024 1079.56	£0.00 Red Snapper Recruitment LTD £0.00 Redacted - personal info	231100 221004	Revenue	STC195805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1079.36 30-Jan-2024 1087.70	£0.00 Redacted - personal info	221004	Revenue	STC195803
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1096.00	£0.00 Redacted - personal info	221001	Revenue	STC195819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1096.56	£0.00 Redacted - personal info	221004	Revenue	STC195821
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195844
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195845
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195849
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1098.00	£0.00 Redacted - personal info	213800	Revenue	STC195852
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Physical Support	30-Jan-2024 1102.28 30-Jan-2024 1106.19	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC195861 STC195864
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1106.19 30-Jan-2024 1109.32	£0.00 Redacted - personal info	221001	Revenue	STC195864 STC195868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1111.84	£0.00 Redacted - personal info	221004	Revenue	STC195870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	30-Jan-2024 1111.84 30-Jan-2024 1116.31	£0.00 Redacted - personal info	213901	Revenue	STC195871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Special Guardianship Allowances (former foster carers)	Special Guardianship Allowances	30-Jan-2024 1117.23	£0.00 Redacted - personal info	213901	Revenue	STC195872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 1117.85	£0.00 Redacted - personal info	221003	Revenue	STC195874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	30-Jan-2024 1127.64	£0.00 Redacted - personal info	221001	Revenue	STC195883
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1132.00	£0.00 Redacted - personal info	221004	Revenue	STC195887
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1132.00	£0.00 Redacted - personal info	221004	Revenue	STC195888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1139.40	£0.00 Redacted - personal info	221001	Revenue	STC195895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1145.72	£0.00 Redacted - personal info	221001	Revenue	STC195904
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1148.00	£0.00 Redacted - personal info	213800	Revenue	STC195907
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Direct Payments for Social Care	Physical Support Disabled Facilities Grant 96 Act	30-Jan-2024 1154.62	£0.00 Redacted - personal info	221001	Revenue Capital	STC195913 STC195918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties Direct Payments for Social Care	Disabled Facilities Grant 96 Act Learning Disability Support	30-Jan-2024 1156.00 30-Jan-2024 1156.36	£0.00 Stannah Lift Services Ltd £0.00 Redacted - personal info	819000 221004	Revenue	STC195918 STC195920
· · · · · · · · · · · · · · · · · · ·		Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1156.36 30-Jan-2024 1166.00	£0.00 Redacted - personal info	213800	Revenue	STC195920 STC195930
South Tyneside Council	00CL								

South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1178.52	£0.00 Redacted - personal info	221005	Revenue	STC195943
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1178.80	£0.00 Redacted - personal info	221004	Revenue	STC195945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1188.60	£0.00 Redacted - personal info	221001	Revenue	STC195961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1188.60	£0.00 Redacted - personal info	221001	Revenue	STC195962
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Other Fees & Expenses	Mental Health Support In House Fostering	30-Jan-2024 1188.60 30-Jan-2024 1198.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	221005 213800	Revenue Revenue	STC195963 STC195969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1216.90	£0.00 Redacted - personal info	221001	Revenue	STC196025
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1221.08	£0.00 Redacted - personal info	221001	Revenue	STC196028
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1228.52	£0.00 Redacted - personal info	221004	Revenue	STC196032
South Tyneside Council	00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	30-Jan-2024 1236.40	£0.00 Red Snapper Recruitment LTD	231100	Revenue	STC196037
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1238.64	£0.00 Redacted - personal info	221001	Revenue	STC196041
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances Direct Payments for Social Care	In House Fostering Social Support for Social Isolation	30-Jan-2024 1245.20 30-Jan-2024 1245.20	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 221009	Revenue Revenue	STC196049 STC196050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1250.00	£0.00 Redacted - personal info	213800	Revenue	STC196059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Carers of Children Mileage	In House Fostering	30-Jan-2024 1250.80	£0.00 Redacted - personal info	213800	Revenue	STC196060
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1253.06	£0.00 Redacted - personal info	221001	Revenue	STC196063
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1257.50	£0.00 Redacted - personal info	221001	Revenue	STC196070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1266.00	£0.00 Redacted - personal info	213800	Revenue	STC196074
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Mental Health Support	30-Jan-2024 1267.82	£0.00 Redacted - personal info	221005	Revenue	STC196076 STC196079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 1269.72 30-Jan-2024 1269.72	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC196080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1269.72	£0.00 Redacted - personal info	221004	Revenue	STC196081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1270.28	£0.00 Redacted - personal info	221001	Revenue	STC196084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1273.50	£0.00 Redacted - personal info	221001	Revenue	STC196086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1276.36	£0.00 Redacted - personal info	221004	Revenue	STC196091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1281.36	£0.00 Redacted - personal info	221004	Revenue	STC196095
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 1283.08 30-Jan-2024 1283.08	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC196098 STC196099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1292.68	£0.00 Redacted - personal info	221004	Revenue	STC196106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1297.08	£0.00 Redacted - personal info	221004	Revenue	STC196110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1298.00	£0.00 Redacted - personal info	213800	Revenue	STC196112
South Tyneside Council	00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Winter Wonderland	30-Jan-2024 1317.40	£0.00 Phoenix Eye Limited	223951	Revenue	STC196119
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1317.56	£0.00 Redacted - personal info	221001	Revenue	STC196121
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Legal Advisors Direct Payments for Social Care	Legal Services - Support Physical Support	30-Jan-2024 1325.78 30-Jan-2024 1330.10	£0.00 Red Snapper Recruitment LTD £0.00 Redacted - personal info	231100 221001	Revenue Revenue	STC196129 STC196132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1330.10	£0.00 Redacted - personal info	221001	Revenue	STC196133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1338.24	£0.00 Redacted - personal info	221001	Revenue	STC196142
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 1338.76	£0.00 Redacted - personal info	221003	Revenue	STC196144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1345.63	£0.00 Redacted - personal info	221005	Revenue	STC196149
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1358.40	£0.00 Redacted - personal info	221001	Revenue	STC196169
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1358.40 30-Jan-2024 1358.40	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC196170 STC196171
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	Learning Disability Support R&M Bereavement Services	30-Jan-2024 1358.40 30-Jan-2024 1359.45	£0.00 Redacted - personal info	232834	Revenue	STC196171 STC196172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1361.32	£0.00 Redacted - personal info	221001	Revenue	STC196176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1376.68	£0.00 Redacted - personal info	221004	Revenue	STC196184
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1386.44	£0.00 Redacted - personal info	221001	Revenue	STC196189
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1415.00	£0.00 Redacted - personal info	221005	Revenue	STC196209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 1415.00	£0.00 Redacted - personal info	221003	Revenue Revenue	STC196210
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Mental Health Support Learning Disability Support	30-Jan-2024 1430.00 30-Jan-2024 1440.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	221005 221004	Revenue	STC196218 STC196226
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1467.82	£0.00 Redacted - personal info	221001	Revenue	STC196245
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Mental Health Support	30-Jan-2024 1471.60	£0.00 Redacted - personal info	221005	Revenue	STC196249
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1479.88	£0.00 Redacted - personal info	221004	Revenue	STC196257
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1512.10	£0.00 Redacted - personal info	221001	Revenue	STC196280
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1518.00	£0.00 Redacted - personal info	221004	Revenue	STC196283
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	30-Jan-2024 1528.20 30-Jan-2024 1540.68	£0.00 Redacted - personal info £0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC196287 STC196300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Physical Support	30-Jan-2024 1541.92	£0.00 Redacted - personal info	221004	Revenue	STC196302
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30-Jan-2024 1570.90	£0.00 Northumbrian Roads Limited	227630	Revenue	STC196314
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30-Jan-2024 1572.00	£0.00 Boldon Community Association	211510	Revenue	STC196315
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 1584.80	£0.00 Redacted - personal info	221003	Revenue	STC196319
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1598.16	£0.00 Redacted - personal info	221001	Revenue	STC196328
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 1600.00 30-Jan-2024 1602.96	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC196334 STC196336
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Learning Disability Support	30-Jan-2024 1605.96	£0.00 Redacted - personal info	221004	Revenue	STC196339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	30-Jan-2024 1605.96	£0.00 Redacted - personal info	221002	Revenue	STC196340
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	30-Jan-2024 1608.64	£0.00 Birch Tree Northern Limited	223640	Revenue	STC196343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1609.32	£0.00 Redacted - personal info	221004	Revenue	STC196345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1614.72	£0.00 Redacted - personal info	221004	Revenue	STC196346
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 1616.68 30-Jan-2024 1618.72	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC196349 STC196351
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support Learning Disability Support	30-Jan-2024 1618.72 30-Jan-2024 1620.96	£0.00 Redacted - personal info	221004	Revenue	STC196351 STC196358
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1622.68	£0.00 Redacted - personal info	221004	Revenue	STC196360
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 1636.00	£0.00 Redacted - personal info	213800	Revenue	STC196369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 1639.89	£0.00 Redacted - personal info	221003	Revenue	STC196370
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1646.68	£0.00 Redacted - personal info	221001	Revenue	STC196373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1647.06	£0.00 Redacted - personal info	221001	Revenue	STC196375
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	30-Jan-2024 1654.76 30-Jan-2024 1668.32	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC196381 STC196389
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	30-Jan-2024 1678.16	£0.00 Redacted - personal info	221001	Revenue	STC196395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024 1698.00	£0.00 Redacted - personal info	221003	Revenue	STC196408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024 1698.00	£0.00 Redacted - personal info	221001	Revenue	STC196409

South Tyneside Council	000	Childrens Adults & Families Group	Direct Douments for Social Core	Loorning Dischility Connect	20 lon 2024	1609.00	£0.00 Redacted - personal info	221004	Povonuo	STC196410
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	1698.00	,	221004 221001	Revenue	STC196410 STC196419
South Tyneside Council	00CL	Childrens Adults and Health	•	Physical Support	30-Jan-2024	1721.28 1728.00	£0.00 Redacted - personal info	211510	Revenue	STC196422
,		Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30-Jan-2024		£0.00 Ashfield Day Nursery		Revenue	
South Tyneside Council	00CL		Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30-Jan-2024	1728.00	£0.00 Little Jems Nursery	211510	Revenue	STC196423
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	30-Jan-2024	1733.15	£0.00 Northumbrian Roads Limited	227630	Revenue	STC196424 STC196433
,			Client Contributions - Fairer Charging	Physical Support	30-Jan-2024	1742.28	£0.00 Redacted - personal info	221001	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	1748.00	£0.00 Redacted - personal info	213800	Revenue	STC196437
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	1762.00	£0.00 Redacted - personal info	221001	Revenue	STC196447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024	1782.90	£0.00 Redacted - personal info	221003	Revenue	STC196452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	1788.52	£0.00 Redacted - personal info	221004	Revenue	STC196456
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024	1811.20	£0.00 Redacted - personal info	221003	Revenue	STC196467
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	1829.36	£0.00 Redacted - personal info	221004	Revenue	STC196473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	1840.88	£0.00 Redacted - personal info	221004	Revenue	STC196482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024	1867.80	£0.00 Redacted - personal info	221003	Revenue	STC196507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	1890.04	£0.00 Redacted - personal info	221004	Revenue	STC196514
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	1901.72	£0.00 Redacted - personal info	221004	Revenue	STC196522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	30-Jan-2024	1931.37	£0.00 Redacted - personal info	221002	Revenue	STC196531
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	1962.28	£0.00 Redacted - personal info	221004	Revenue	STC196551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2003.68	£0.00 Redacted - personal info	221004	Revenue	STC196574
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2012.46	£0.00 Redacted - personal info	221004	Revenue	STC196579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2025.68	£0.00 Redacted - personal info	221004	Revenue	STC196584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Contributions - Fairer Charging	Social Support for Social Isolation	30-Jan-2024	2034.34	£0.00 Redacted - personal info	221009	Revenue	STC196585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	2037.60	£0.00 Redacted - personal info	221001	Revenue	STC196587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2045.00	£0.00 Redacted - personal info	213800	Revenue	STC196588
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30-Jan-2024	2073.00	£0.00 The Bungalow Pre-School (Early Learning Partnership)	211510	Revenue	STC196602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2075.48	£0.00 Redacted - personal info	221004	Revenue	STC196604
· · · · · · · · · · · · · · · · · · ·		Childrens, Adults & Families Group	•				•			STC196606
South Tyneside Council	00CL		Direct Payments for Social Care	Physical Support	30-Jan-2024	2079.60	£0.00 Redacted - personal info	221001	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2086.00	£0.00 Redacted - personal info	213800	Revenue	STC196613
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	30-Jan-2024	2094.86	£0.00 Unite Students	213300	Revenue	STC196616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2100.00	£0.00 Redacted - personal info	213800	Revenue	STC196626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2100.00	£0.00 Redacted - personal info	213800	Revenue	STC196627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	2107.92	£0.00 Redacted - personal info	221001	Revenue	STC196633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2116.00	£0.00 Redacted - personal info	213800	Revenue	STC196639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	2132.10	£0.00 Redacted - personal info	221001	Revenue	STC196647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2148.00	£0.00 Redacted - personal info	213800	Revenue	STC196653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2166.00	£0.00 Redacted - personal info	213800	Revenue	STC196660
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2166.00	£0.00 Redacted - personal info	213800	Revenue	STC196661
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30-Jan-2024	2174.40	£0.00 St Oswalds Hospice	213500	Revenue	STC196668
South Tyneside Council	00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	30-Jan-2024	2178.75	£0.00 Bloom Procurement Services	236560	Revenue	STC196672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2196.00	£0.00 Redacted - personal info	213800	Revenue	STC196680
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2196.00	£0.00 Redacted - personal info	221004	Revenue	STC196681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2216.00	£0.00 Redacted - personal info	213800	Revenue	STC196693
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	2300.16	£0.00 Redacted - personal info	221001	Revenue	STC196722
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	30-Jan-2024	2326.80	£0.00 Redacted - personal info	213800	Revenue	STC196727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2332.00	£0.00 Redacted - personal info	213800	Revenue	STC196730
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2336.14	£0.00 Redacted - personal info	213800	Revenue	STC196731
South Tyneside Council	00CL	Childrens, Adults & Families Group		•		2338.06	•	221003	Revenue	STC196731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024	2339.56	£0.00 Redacted - personal info		Revenue	STC196736
· · · · · · · · · · · · · · · · · · ·		Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024		£0.00 Redacted - personal info	221001		
South Tyneside Council	00CL		Direct Payments for Social Care	Physical Support	30-Jan-2024	2348.90	£0.00 Redacted - personal info	221001	Revenue	STC196745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2358.48	£0.00 Redacted - personal info	221004	Revenue	STC196748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024	2366.28	£0.00 Redacted - personal info	221003	Revenue	STC196753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	2377.20	£0.00 Redacted - personal info	221001	Revenue	STC196757
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2024	2400.00	£0.00 Standby Healthcare	213700	Revenue	STC196766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2413.36	£0.00 Redacted - personal info	221004	Revenue	STC196769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Social Support for Social Isolation	30-Jan-2024	2433.80	£0.00 Redacted - personal info	221009	Revenue	STC196774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2437.28	£0.00 Redacted - personal info	221004	Revenue	STC196777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024	2469.76	£0.00 Redacted - personal info	221003	Revenue	STC196790
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	2469.88	£0.00 Redacted - personal info	221001	Revenue	STC196791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	2518.00	£0.00 Redacted - personal info	213800	Revenue	STC196802
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	2550.36	£0.00 Redacted - personal info	221001	Revenue	STC196809
South Tyneside Council	00CL	Business & Resources Group	Printing & Stationery Consumables	Secure Waste Disposal	30-Jan-2024	2553.54	£0.00 Data Solutions 2016 Ltd t/a Restore Datashred	230930	Revenue	STC196810
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2618.80	£0.00 Redacted - personal info	221004	Revenue	STC196830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2692.35	£0.00 Redacted - personal info	221004	Revenue	STC196847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2729.57	£0.00 Redacted - personal info	221004	Revenue	STC196857
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30-Jan-2024	2764.00	£0.00 Harton Village Kindergarten	211510	Revenue	STC196868
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30-Jan-2024	2764.00	£0.00 Nursery Time Ltd	211510	Revenue	STC196869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2766.80	£0.00 Redacted - personal info	221004	Revenue	STC196871
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2786.28	£0.00 Redacted - personal info	221004	Revenue	STC196876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Recovery of Costs - General	Direct Payment Reclaims	30-Jan-2024	2817.23	£0.00 Prepaid Financial Services	220051	Revenue	STC196878
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Support with Memory and Cognition	30-Jan-2024	2826.72	£0.00 Redacted - personal info	221003	Revenue	STC196881
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2858.68	£0.00 Redacted - personal info	221003	Revenue	STC196890
·	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	•	,			•			STC196899
South Tyneside Council		•	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2884.80	£0.00 Redacted - personal info	221004	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2024	2899.20	£0.00 St Oswalds Hospice	213700	Revenue	STC196912
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30-Jan-2024	2899.20	£0.00 St Oswalds Hospice	213700	Revenue	STC196913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30-Jan-2024	2943.20	£0.00 Redacted - personal info	221001	Revenue	STC196928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	2948.85	£0.00 Redacted - personal info	221004	Revenue	STC196930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30-Jan-2024	3024.00	£0.00 Redacted - personal info	221004	Revenue	STC196950
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30-Jan-2024	3041.00	£0.00 Nursery Time Ltd	211510	Revenue	STC196955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	3118.00	£0.00 Redacted - personal info	213800	Revenue	STC196972
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024	3134.00	£0.00 Redacted - personal info	213800	Revenue	STC196975
South Tyneside Council	00CL	Childrens Adults and Health	Fixtures & Fittings	Locality 1 - Jarrow/Primrose/Hebburn	30-Jan-2024	3154.00	£0.00 Birch Tree Northern Limited	215411	Revenue	STC196979
South Tyneside Council	00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Non Factory Units	30-Jan-2024	3167.00	£0.00 YCS Construction Limited	232805	Revenue	STC196981

South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30-Jan-2024 3184.00	£0.00 Redacted - personal info	213800	Revenue	STC196987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	30-Jan-2024 3198.00	£0.00 Redacted - personal info	213800	Revenue	STC196990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Other Fees & Expenses	In House Fostering	30-Jan-2024 3216.00	£0.00 Redacted - personal info	213800	Revenue	STC196999
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30/01/2024 £3,266.00	£0.00 Redacted - personal info	213800	Revenue	STC197026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	30/01/2024 £3,316.72	£0.00 Redacted - personal info	221002 221001	Revenue	STC197036
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Foster Carers Basic, Holiday & Age Related Allowances	Physical Support In House Fostering	30/01/2024 £3,350.76 30/01/2024 £3,362.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800	Revenue Revenue	STC197044 STC197051
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30/01/2024 £3,382.00 30/01/2024 £3,382.00	£0.00 Redacted - personal info	213800	Revenue	STC197055
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/01/2024 £3,396.67	£0.00 UK Fostering	213500	Revenue	STC197059
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £3,509.20	£0.00 Redacted - personal info	221004	Revenue	STC197077
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £3,622.40	£0.00 Redacted - personal info	221001	Revenue	STC197099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £3,677.00	£0.00 Redacted - personal info	221004	Revenue	STC197110
South Tyneside Council	00CL	Childrens, Adults, & Families Group	Furniture & Equipment - General	Locality 3 - All Saints/Riverside/M Park	30/01/2024 £3,682.60	£0.00 Shaun Matthias Limited	215413	Revenue	STC197111
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £3,698.68	£0.00 Redacted - personal info	221004	Revenue	STC197115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30/01/2024 £3,800.00	£0.00 Redacted - personal info	213800	Revenue	STC197141
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens Adults and Health	Direct Payments for Social Care Private & Voluntary Sector - External Placements	Learning Disability Support Over 6k High Needs Top Ups	30/01/2024 £3,804.62 30/01/2024 £3,897.00	£0.00 Redacted - personal info £0.00 Tyneside Early Education & Care Ltd - Cleadon Tower Nurse	221004	Revenue Revenue	STC197143 STC197162
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	30/01/2024 £3,960.00	£0.00 Identity Consult Limited	857000	Capital	STC197182
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30/01/2024 £3,974.00	£0.00 Just Learning Limited (Busy Bees)	211510	Revenue	STC197183
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £4,103.50	£0.00 Redacted - personal info	221001	Revenue	STC197228
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30/01/2024 £4,128.58	£0.00 UK Fostering	213700	Revenue	STC197235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £4,245.00	£0.00 Redacted - personal info	221001	Revenue	STC197263
South Tyneside Council	00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	30/01/2024 £4,332.00	£0.00 Redacted - personal info	213800	Revenue	STC197289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/01/2024 £4,348.80	£0.00 St Oswalds Hospice	213500	Revenue	STC197294
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30/01/2024 £4,354.00	£0.00 Westoe Village Kindergarten	211510	Revenue Revenue	STC197295
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	30/01/2024 £4,382.68 30/01/2024 £4,392.00	£0.00 Redacted - personal info £0.00 Redacted - personal info	213800 213800	Revenue	STC197296 STC197297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	30/01/2024 £4,392.00 30/01/2024 £4,394.25	£0.00 UK Fostering	213500	Revenue	STC197298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/01/2024 £4,441.06	£0.00 UK Fostering	213500	Revenue	STC197306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/01/2024 £4,574.36	£0.00 Orchard Care (North East) Ltd	213500	Revenue	STC197329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	30/01/2024 £4,574.36	£0.00 Orchard Care (North East) Ltd	213500	Revenue	STC197330
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £4,589.64	£0.00 Redacted - personal info	221001	Revenue	STC197334
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £4,722.96	£0.00 Redacted - personal info	221004	Revenue	STC197347
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	30/01/2024 £4,817.00	£0.00 Harton Academy (part of the Illuminare Multi Academy Tru	•	Revenue	STC197353
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Admin-Leisure Facilities	30/01/2024 £4,970.00 30/01/2024 £5,040.72	£0.00 YCS Construction Limited	223940 221004	Revenue	STC197366
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business & Resources Group	Direct Payments for Social Care Property Reactive / General Repairs	Learning Disability Support Parks General	30/01/2024 £5,040.72 30/01/2024 £5,285.90	£0.00 Redacted - personal info £0.00 Birch Tree Northern Limited	223640	Revenue Revenue	STC197377 STC197395
South Tyneside Council	00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	30/01/2024 £5,285.90	£0.00 Birch Tree Northern Limited	223640	Revenue	STC197396
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £5,439.00	£0.00 Redacted - personal info	221004	Revenue	STC197411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £5,520.00	£0.00 Redacted - personal info	221004	Revenue	STC197429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £5,971.30	£0.00 Redacted - personal info	221004	Revenue	STC197471
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £5,995.82	£0.00 Redacted - personal info	221004	Revenue	STC197476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £5,999.96	£0.00 Redacted - personal info	221004	Revenue	STC197478
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £6,019.72	£0.00 Redacted - personal info	221004	Revenue	STC197481
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Direct Payments for Social Care	Physical Support Learning Disability Support	30/01/2024 £6,056.20 30/01/2024 £6,079.80	£0.00 Redacted - personal info	221001 221004	Revenue Revenue	STC197483 STC197488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £6,079.80 30/01/2024 £6,146.56	£0.00 Redacted - personal info £0.00 Redacted - personal info	221004	Revenue	STC197491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £6,438.25	£0.00 Redacted - personal info	221001	Revenue	STC197507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £6,512.76	£0.00 Redacted - personal info	221004	Revenue	STC197511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £6,554.08	£0.00 Redacted - personal info	221001	Revenue	STC197516
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30/01/2024 £6,634.00	£0.00 Ashfield Nursery & Early Learning Centre Ltd	211510	Revenue	STC197520
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30/01/2024 £6,736.00	£0.00 Bright Kids	211510	Revenue	STC197527
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30/01/2024 £7,775.00	£0.00 Whizz Kids Childcare Ltd	211510	Revenue	STC197572
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £8,267.36 30/01/2024 £8,398.64	£0.00 Redacted - personal info	221004 221004	Revenue Revenue	STC197594 STC197602
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Voluntary Sector - General	Learning Disability Support Voluntary Sector Funding	30/01/2024 £8,398.64 30/01/2024 £9,166.67	£0.00 Redacted - personal info £0.00 Humankind Charity formerly DISC Ltd (Developing Initiative		Revenue	STC197631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding Voluntary Sector Funding	30/01/2024 £9,166.67	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiative		Revenue	STC197632
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £9,178.32	£0.00 Redacted - personal info	221004	Revenue	STC197635
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £9,239.95	£0.00 Redacted - personal info	221001	Revenue	STC197639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £9,508.80	£0.00 Redacted - personal info	221001	Revenue	STC197646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £9,905.00	£0.00 Redacted - personal info	221001	Revenue	STC197668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £10,076.88	£0.00 Redacted - personal info	221004	Revenue	STC197673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Sensory Support	30/01/2024 £10,242.48	£0.00 Redacted - personal info	221002	Revenue	STC197675
South Tyneside Council South Tyneside Council	00CL	Childrens Adults and Health Childrens, Adults & Families Group	Payments to Academies Client Contributions - Fairer Charging	Over 6k High Needs Top Ups Learning Disability Support	30/01/2024 £10,253.00 30/01/2024 £10,567.76	£0.00 Holy Trinity Church of England Academy £0.00 Redacted - personal info	211510 221004	Revenue Revenue	STC197676 STC197696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £10,307.70 30/01/2024 £11,334.15	£0.00 Redacted - personal info	221004	Revenue	STC197030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £11,944.80	£0.00 Redacted - personal info	221001	Revenue	STC197736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £11,980.84	£0.00 Redacted - personal info	221004	Revenue	STC197739
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	30/01/2024 £12,464.60	£0.00 Universal Sealants (UK) Ltd	227630	Revenue	STC197752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	30/01/2024 £13,003.20	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC197772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £15,034.88	£0.00 Redacted - personal info	221001	Revenue	STC197802
South Tyneside Council	00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	30/01/2024 £15,618.00	£0.00 Abacus Day Nursery	211510	Revenue	STC197815
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support Physical Support	30/01/2024 £16,254.00 30/01/2024 £16,370.22	£0.00 Dale Care Limited £0.00 LS Care Limited	221001 221001	Revenue Revenue	STC197824 STC197829
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Direct Payments for Social Care	Learning Disability Support	30/01/2024 £16,370.22 30/01/2024 £16,631.76	£0.00 Redacted - personal info	221001	Revenue	STC197829 STC197835
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	30/01/2024 £19,181.76	£0.00 Redacted - personal info	221004	Revenue	STC197880
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30/01/2024 £19,512.94	£0.00 Cambian Group plc	213700	Revenue	STC197885
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	30/01/2024 £20,030.48	£0.00 Redacted - personal info	221004	Revenue	STC197898
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30/01/2024 £20,507.14	£0.00 Cambian Group plc	213700	Revenue	STC197906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	30/01/2024 £20,921.43	£0.00 Cambian Group plc	213700	Revenue	STC197912
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	30/01/2024 £21,169.08	£0.00 Northumbrian Roads Limited	850000	Capital	STC197914
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	30/01/2024 £22,740.00	£0.00 Wise Academies	211510	Revenue	STC197938

South Tyneside Council	00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk	30/01/2024	£25,625.01	£0.00 Embleton Hall Dairies Ltd	217215	Revenue	STC197960
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Team	30/01/2024	£26,571.34	£0.00 Partners4Care Limited	221090	Revenue	STC197965
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	30/01/2024	£36,456.00	£0.00 Ridgeway Academy	211510	Revenue	STC198012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	30/01/2024	£37,123.45	£0.00 Creative Support Ltd	221004	Revenue	STC198015
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Direct Payments for Social Care	Learning Disability Support Physical Support	30/01/2024 30/01/2024	£37,566.08 £37,724.00	£0.00 Creative Support Ltd £0.00 Redacted - personal info	221004 221001	Revenue Revenue	STC198018 STC198020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	30/01/2024	£46,603.20	£0.00 Springfield Home Care Services Limited (Positive Life Choices part of		Revenue	STC198044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hospital to Home Service	Physical Support	30/01/2024	£60,068.82	£0.00 Human Support Group Ltd	221001	Revenue	STC198075
South Tyneside Council	00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	30/01/2024	£75,839.00	£0.00 Bishop Chadwick Catholic EducationTrust	211510	Revenue	STC198096
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	30/01/2024	£85,000.00	£0.00 Muse Places Limited	828512	Capital	STC198105
South Tyneside Council	00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	30/01/2024	£249,379.28	£0.00 EDF Energy Customers plc	238500	Revenue	STC198149
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Business & Resources Group	Collection Fund Collection Fund	Precept Payment Precept Payment	31/01/2024 31/01/2024	£329,124.00 £560,222.00	£0.00 City of Sunderland £0.00 Gateshead MBC	999999 999999	Balance Sheet Balance Sheet	JAN2024-010 JAN2024-011
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31/01/2024	£742,403.00	£0.00 Newcastle City Council	238220	Revenue	JAN2024-011 JAN2024-012
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31/01/2024	£141,975.00	£0.00 Newcastle City Council	223740/236340/222810	Revenue	JAN2024-013
South Tyneside Council	00CL	Business & Resources Group	Precepts & Levies	Precept Payment	31/01/2024	£15,932.00	£0.00 Gateshead MBC	830004/236870	Capital/Revenue	JAN2024-014
South Tyneside Council	00CL	Balance Sheet	Hebburn Bank Balances	Balance Sheet Corporate Finance	31/01/2024	£571,463.00	£0.00 Hebburn Comprehensive School	999999	Balance Sheet	STC198163
South Tyneside Council	00CL	Balance Sheet	Mortimer Bank Balance	Balance Sheet Corporate Finance	31/01/2024		£0.00 Mortimer Community College	999999	Balance Sheet	STC198166
South Tyneside Council	00CL	Business & Resources Group	CAF Grants West Shields, Cleadon & East Boldon	West Shields Cleadon & East Boldon	31-Jan-2024		£0.00 Samba Arts Group	222894	Revenue	STC194623
South Tyneside Council South Tyneside Council	00CL	Business & Resources Group Childrens, Adults & Families Group	Postage Expenses Direct Payments for Social Care	Admin - Central Admin Childrens Direct Payments	31-Jan-2024 31-Jan-2024		£0.00 Pitney Bowes Ltd £0.00 Redacted - personal info	231320 214410	Revenue Revenue	STC194633 STC194646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC194654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	31-Jan-2024		£0.00 Creative Support Ltd	221004	Revenue	STC194659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024	525.00	£0.00 Redacted - personal info	214410	Revenue	STC194692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC194783
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2024		£0.00 Jack Coupe & Sons Limited t/a Coupeline	227630	Revenue	STC194800
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	31-Jan-2024		£0.00 Redacted - personal info	214410 214410	Revenue	STC194811 STC194850
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	31-Jan-2024 31-Jan-2024		£0.00 Redacted - personal info £0.00 Creative Support Ltd	221004	Revenue Revenue	STC194941
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC194964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Payments to Carers	Shared Lives - Carer Payments	31-Jan-2024		£0.00 Redacted - personal info	220800	Revenue	STC195031
South Tyneside Council	00CL	Housing Revenue Account	Housing Rent Suspense - Refunds	Tenants Refunds	31-Jan-2024		£0.00 Redacted - personal info	710020	Revenue	STC195081
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC195123
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024 31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue Revenue	STC195124 STC195125
South Tyneside Council	00CL	Housing Revenue Account	Direct Payments for Social Care Housing Rent Suspense - Refunds	Childrens Direct Payments Tenants Refunds	31-Jan-2024		£0.00 Redacted - personal info £0.00 Redacted - personal info	214410 710020	Revenue	STC195318
South Tyneside Council	00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Workshop Operations	31-Jan-2024		£0.00 Elis UK Ltd	227030	Revenue	STC195447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC195483
South Tyneside Council	00CL	Childrens, Adults & Families Group	Printing & Stationery Consumables	In House Fostering	31-Jan-2024	900.00	£0.00 Redacted - personal info	213800	Revenue	STC195579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC195584
South Tyneside Council	00CL	Economic Regeneration Group	Property Planned Maintenance	R&M Schools Buyback	31-Jan-2024		£0.00 Northern Gas Networks	232860	Revenue	STC195613
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Physical Support Physical Support	31-Jan-2024 31-Jan-2024		£0.00 Hetton Home Care Services £0.00 Hetton Home Care Services	221001 221001	Revenue Revenue	STC195722 STC195745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	31-Jan-2024		£0.00 Hetton Home Care Services	221001	Revenue	STC195865
South Tyneside Council	00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	31-Jan-2024		£0.00 Hetton Home Care Services	221001	Revenue	STC195866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024	1155.00	£0.00 Redacted - personal info	214410	Revenue	STC195916
South Tyneside Council	00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	31-Jan-2024		£0.00 Budget Buses	213602	Revenue	STC195932
South Tyneside Council	00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	31-Jan-2024		£0.00 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC195951
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Direct Payments for Social Care Home Care - Other Cases	Childrens Direct Payments	31-Jan-2024 31-Jan-2024		£0.00 Redacted - personal info £0.00 Care Outcomes UK Ltd	214410	Revenue Revenue	STC196051 STC196122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support Childrens Direct Payments	31-Jan-2024		£0.00 Care outcomes on Eta £0.00 Redacted - personal info	221001 214410	Revenue	STC196161
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2024		£0.00 Northumbrian Roads Limited	227630	Revenue	STC196363
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2024		£0.00 Northumbrian Roads Limited	227630	Revenue	STC196364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC196411
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2024		£0.00 Northumbrian Roads Limited	227630	Revenue	STC196581
South Tyneside Council	00CL	Business & Resources Group Economic Regeneration Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	31-Jan-2024		£0.00 Northumbrian Roads Limited	227630	Revenue	STC196582
South Tyneside Council South Tyneside Council	00CL	Economic Regeneration Group	Default Procurement Subjective Environmental Services	Closed - Cleaning Contract Overheads Environmental Protection	31-Jan-2024 31-Jan-2024		£0.00 JPK Trade Supplies Ltd £0.00 West Hall Boarding Kennels and Livery Yard	224420 236150	Revenue Revenue	STC196594 STC196597
South Tyneside Council	00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	31-Jan-2024		£0.00 Monitor Computer Systems Limited	227930	Revenue	STC196732
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments	31-Jan-2024		£0.00 Redacted - personal info	214410	Revenue	STC196742
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31-Jan-2024	2958.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC196933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	31/01/2024	£3,252.20	£0.00 Creative Support Ltd	221004	Revenue	STC197023
South Tyneside Council	00CL	Childrens Adults and Health	Broadband, Internet & Wi-fi Expenses	Childrens Services Family Hubs	31/01/2024	£3,701.66	£0.00 BT - British Telecommunications PLC	212095	Revenue	STC197116
South Tyneside Council	00CL	Childrens, Adults & Families Group Adults and Children's Capital	Voluntary Sector - Boarded Out Children Capital Grants to Third Parties	Out of Area Placements Disabled Facilities Grant 96 Act	31/01/2024 31/01/2024	£3,975.75 £4,084.00	£0.00 Five Rivers Child Care Ltd £0.00 Stannah Lift Services Ltd	213700 819000	Revenue Capital	STC197185 STC197222
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	31/01/2024		£0.00 Stafffall Lift Services Ltd	213700	Revenue	STC197222 STC197234
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	31/01/2024	£5,585.66	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	31/01/2024	£5,585.66	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197437
South Tyneside Council	00CL	Economic Regeneration Capital	Capital Construction Costs	Hebburn Energy Project Phase 1	31/01/2024	£6,702.60	£0.00 Vital Energi Utilities Ltd	854571	Capital	STC197526
South Tyneside Council	00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	31/01/2024	£7,223.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC197542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Default Procurement Subjective	ASC TRANSFORMATION	31/01/2024	£7,608.27	£0.00 Bloom Procurement Services	220208	Revenue	STC197565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Childrens Direct Payments Physical Support	31/01/2024		£0.00 Redacted - personal info	214410	Revenue	STC197575 STC197615
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases School Travel Contracts	Physical Support Special Educational Needs Transport	31/01/2024 31/01/2024	£8,739.36 £9,162.72	£0.00 Care Outcomes UK Ltd £0.00 Budget Buses	221001 218930	Revenue Revenue	STC197615 STC197629
South Tyneside Council	00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	31/01/2024	£9,594.00	£0.00 Budget Buses	218930	Revenue	STC197648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	31/01/2024		£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197767
South Tyneside Council	00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	31/01/2024	£12,944.50	£0.00 North East Concrete Limited	227630	Revenue	STC197769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	31/01/2024		£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	31/01/2024	£15,224.72	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC197808
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	Mental Health Support Learning Disability Support	31/01/2024 31/01/2024	£20,133.54 £37,565.29	£0.00 Positive Individual Proactive Support Limited £0.00 Creative Support Ltd	221005 221004	Revenue Revenue	STC197901 STC198017
South Tyneside Council	00CL	Regeneration & Environment Capital	Capital Construction Costs	Jarrow Footbridge(Monkton Terrace)	31/01/2024		£0.00 Meldrum Construction Services Ltd	852038	Capital	STC198064
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Description	South Tyneside Council	00CI	Childrens Adults & Families Group	Supported Living	Learning Disability Support	31/01/2024 £54.802.40		f0.00 Real Life Ontions	221004	Revenue	STC198066
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March March March See March Adel Part In Color September March Adel Part In Color Marc	•		Childrens, Adults & Families Group	•			11.00	·		Revenue	000009426962684
Mary Control	South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Stationery	01-Jan-2024	25.89	0 Amznmktplace	213300	Revenue	000009426962632
Sept	South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	01-Jan-2024	2.87	0 Post Office Counter	212070	Revenue	000009426962624
Section Column	South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	01-Jan-2024	46.56	0 Asda Superstore	214040	Revenue	000009426962640
Series S	South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-Jan-2024	90.40	O Asda Groceries Online	224221	Revenue	000009426962652
Start Period Court 1912	South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	01-Jan-2024	11.00	0 Sunderland Cc	213602	Revenue	000009426962680
Company Comp	South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-Jan-2024	359.22	0 Jr Holland Foodservice	222865	Revenue	000009426962702
Commonweight Comm	South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-Jan-2024	28.28	0 Asda Superstore	224221	Revenue	000009426962648
Section Column	South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-Jan-2024	21.60	0 Coastline Fish And Chi	224221	Revenue	000009426962650
Section Company Comp	South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-Jan-2024	73.45	O Asda Groceries Online	224221	Revenue	000009426962644
Section Continue	South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	01-Jan-2024	2.49	0 Lidl Gb South Shields	224221	Revenue	000009426962656
Sea December Court Court February Court February Court February Court February Court February Court Court February Court Cou	South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	01-Jan-2024	199.01	0 Jr Holland Foodservice	222853	Revenue	000009426962712
Sept	South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Jan-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009426962628
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Section Decision Computer	South Tyneside Council		Business and Resources	The Word Cafe	Catering Provisions			0 On A Roll Sandwich Com			000009426962708
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South Tyresde Council OLC Children, Adults & Families Group Witton from Kirchen Catering Provisions O3-lan-2024 46.59 0 Hopwells tild 217350 Revenue 00000432959766 South Tyresde Council OLC Children, Adults & Families Group Harton in Kitchen Catering Provisions O3-lan-2024 43.54 0 Hopwells tild 217410 Revenue 00000432959766 South Tyresde Council OLC Children, Adults & Families Group Harton in Kitchen Catering Provisions O3-lan-2024 0.01 O3-lan-2024	•		· · · · · · · · · · · · · · · · · · ·	Laygate Lane JMI Kitchen	•			•			
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South Tyrneside Courtail OCI. Childrens, Adults & Farimise Group Forest New Primary Ritchen Catering Provisions O.3 Jan-2024 O.3 Say O.5 Hoppwells to 217345 Revenue 00009432959714 South Tyrneside Courtail OCI. Childrens, Adults & Farimise Group Forest New Primary Ritchen Catering Provisions O.3 Jan-2024 1.12 O. Hoppwells to 217352 Revenue 00009432959714 O.5 Hoppwells to Catering Provisions O.3 Jan-2024 1.12 O. Hoppwells to Catering Provisions O.5 Jan-2024 2.12 O. Hoppwells to Catering Provisions O.5 Jan-2024 2.12 O. Hoppwells to Catering Provisions O.5 Jan-2024 O.5 Hoppwells to Catering Provisions O.5 Jan-2024 O. Hoppwells to O.5 Hoppwells to	South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	03-Jan-2024	466.90	0 Hopwells Ltd	217250	Revenue	000009432959766
South Tyreside Council OCI	South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	03-Jan-2024	283.44	0 Hopwells Ltd	217410	Revenue	000009432959720
South Trivinside Council OCI. Olifforms, Adults & Families Group Catering Provisions O3-Jan-2024 1.28 O Hopwells tid 227585 Revenue 000098423999774 South Trivinside Council OCI. Builtanses, Adults & Families Group Harton Inr Kitchen Catering Provisions O3-Jan-2024 1.28 O Hopwells tid 227865 Revenue 000098423999782 South Trivinside Council OCI. Builtanses, Adults & Families Group Harton Inr Kitchen Catering Provisions O3-Jan-2024 1.28 O Hopwells tid 227865 Revenue 000098423999782 South Trivinside Council OCI. Childrens, Adults & Families Group Mortimer Inr Kitchen Catering Provisions O3-Jan-2024 81.8 O Hopwells tid 217355 Revenue 00009843999786 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999786 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999786 South Trivinside Council OCI. Builtanses, and Resources Hebroun Central Cleaning Expenses O3-Jan-2024 80.4 9 O Air Products 222900 Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00009843999788 South Trivinside Council OCI. Childrens, Adults & Families Group Revenue 00000984399978978 South Trivinside Council OCI. Childrens, Adul	South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	03-Jan-2024	-0.64	0 Hopwells Ltd	217345	Revenue	000009432959706
South Tyrneside Council OCI. Dildiernes, Adults & Families Group South Tyrneside Council OCI. Childresn, Adults & Families Group Actering Provisions O3 Jan-2024 1.28 O Hopwells Ltd 1.2745 Revenue 000008432959782 South Tyrneside Council OCI. Childresn, Adults & Families Group Actering Provisions O3 Jan-2024 34.14 O Hopwells Ltd 1.2745 Revenue 000008432959784 South Tyrneside Council OCI. Childresn, Adults & Families Group Horsel Provisions O3 Jan-2024 1.28 O Hopwells Ltd 1.2745 Revenue 000008432959784 South Tyrneside Council OCI. Childresn, Adults & Families Group Horsel Prill Campus Catering Provisions O3 Jan-2024 1.28 O Hopwells Ltd 1.2745 Revenue 000008432959786 South Tyrneside Council OCI. Buisness and Resources Hebburn Central Cleaning Expenses O3 Jan-2024 34.78 O Hopwells Ltd 1.2745 Revenue 000008432959786 South Tyrneside Council OCI. Childresn, Adults & Families Group Hebburn Central Cleaning Expenses O3 Jan-2024 34.78 O Hopwells Ltd 1.2745 Revenue 000008432959786 South Tyrneside Council OCI. Childresn, Adults & Families Group Group Hebburn Central Catering Provisions O3 Jan-2024 34.78 O Hopwells Ltd 1.2745 Revenue 000008432959786 South Tyrneside Council OCI. Childresn, Adults & Families Group Group Hebburn Central Catering Provisions O3 Jan-2024 1.52 O Hopwells Ltd 1.2730 Revenue 000008432959786 South Tyrneside Council OCI. Childresn, Adults & Families Group Mortimer Inr Kitchen Catering Provisions O3 Jan-2024 1.52 O Hopwells Ltd 1.2730 Revenue 000008432959786 South Tyrneside Council OCI. Childresn, Adults & Families Group Mortimer Inr Kitchen Catering Provisions O3 Jan-2024 1.52 O Hopwells Ltd 1.2745 Revenue 000008432959786 South Tyrneside Council OCI. Childresn, Adults & Families Group Guarriers Group Frovisions O3 Jan-2024 1.52 O Hopwells Ltd 1.2745 Revenue 0000084	South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	03-Jan-2024	393.86	0 Hopwells Ltd	217310	Revenue	000009432959714
South Tyneside Council OCIL Childrens, Adults & Families Group Harton In Kitchen Catering Provisions G3 Jan-2024 3.14, 128 O Hopwells tid 227865 Revenue 0000098432959784 South Tyneside Council OCIL Childrens, Adults & Families Group Mortimer In Kitchen Catering Provisions G3 Jan-2024 81.8 O Hopwells tid 217455 Revenue 000098432959784 South Tyneside Council OCIL Childrens, Adults & Families Group Mortimer In Kitchen Catering Provisions G3 Jan-2024 1.28 O Hopwells tid 217355 Revenue 000098432959786 South Tyneside Council OCIL Business and Resources Temple Memorial Park Cleaning Expenses G3 Jan-2024 804.49 O Air Products 222900 Revenue 000098432959786 South Tyneside Council OCIL Childrens, Adults & Families Group Biddick Hall In Kitchen Catering Provisions G3 Jan-2024 1.56.21 O Hopwells tid 217355 Revenue 000098432959786 South Tyneside Council OCIL Childrens, Adults & Families Group Biddick Hall In Kitchen Catering Provisions G3 Jan-2024 1.56.21 O Hopwells tid 217351 Revenue 000098432959788 South Tyneside Council OCIL Childrens, Adults & Families Group Hebburn Lexker Primary Kitchen Catering Provisions G3 Jan-2024 1.50.21 O Hopwells tid 217553 Revenue 000098432959788 South Tyneside Council OCIL Childrens, Adults & Families Group Hebburn Lexker Primary School Ritchen Catering Provisions G3 Jan-2024 2.77.01 O Hopwells tid 217351 Revenue 000098432959784 South Tyneside Council OCIL Childrens, Adults & Families Group Hebburn Lexker Primary School Ritchen Catering Provisions G3 Jan-2024 2.77.01 O Hopwells tid 217455 Revenue 000098432959786 South Tyneside Council OCIL Childrens, Adults & Families Group Simonale Jan Ritchen Catering Provisions G3 Jan-2024 2.77.01 O Hopwells tid 2.77.31 Revenue 000098432959786 South Tyneside Council OCIL Childrens, Adults & Families Group Biddick Hall In Kitchen C	South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	03-Jan-2024	-1.28	0 Hopwells Ltd	217552	Revenue	000009432959774
South Tymeside Council OCL Suiness and Resources Haven Point - Catering Provisions O3-Jan-2024 81.18 O Hopowells Ltd 12425 Revenue 000008432959784	South Tyneside Council		Business and Resources	Haven Point - Catering	Catering Provisions	03-Jan-2024	228.38	0 Hopwells Ltd	222865	Revenue	000009432959782
South Tyrneside Council OOCL Childrens, Adults & Families Group Mortimer Inr Kitchen Catering Provisions G3-lan-2024 B1.18 O Hopwells Ltd 217455 Revenue 00009439397576 South Tyrneside Council OOCL Business and Resources Temple Memorial Park Cleaning Expenses G3-lan-2024 B0.49 O Air Products 222900 Revenue 0000943939758 Revenue 00000	South Tyneside Council		•	Harton Jnr Kitchen				0 Hopwells Ltd			
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	Journ Tyricside Couriell	JJCL	Simulations, Additional Control of Court	. cp childrens residential care frome	Catering Fronsions	04 Juli 2024	23.00	C / Gua Superstore	217070	nevenue	000005-1330 -1 0372

South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	04-Jan-2024	21.62	0 Heron Foods	222853	Revenue	000009435846968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	04-Jan-2024	534.00	0 Clifton B&B	213300	Revenue	000009435846956
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	04-Jan-2024	248.33	O Asda Superstore	214040	Revenue	000009435846974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	04-Jan-2024	35.00	0 Sunderland Cc	213602	Revenue	000009435846992
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Right to Read	Furniture & Equipment - General	04-Jan-2024	7.49	0 Amznmktplace	223160	Revenue	000009435847008
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	04-Jan-2024	155.96	0 On A Roll Sandwich Com	222853	Revenue	000009435847032
South Tyneside Council	00CL	Childrens, Adults & Families Group	Right to Read	Furniture & Equipment - General	04-Jan-2024	5.00	0 Amazon.Co.Uk Xn6Es9Tf5	223160	Revenue	000009435847002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	04-Jan-2024	1190.00	O Bkg Hotel At Booking.C	213100	Revenue	000009435846986
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	04-Jan-2024	-11.00	0 Sunderland Cc	213602	Revenue	000009435846996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	04-Jan-2024	65.24	0 Jr Holland Foodservice	221550	Revenue	000009435847026
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	04-Jan-2024	15.58	0 Trainline	213300	Revenue	000009435846940
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	04-Jan-2024	206.44	0 Trainline	213300	Revenue	000009435846946
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	04-Jan-2024	10.00	0 Prezzee/Gb97B30017	213300	Revenue	000009435846926
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	05-Jan-2024	85.47	0 Amazon.Co.Uk 8C1B26935	222865	Revenue	000009439851272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Jan-2024	183.63	O Freeman Catering Butch	217395	Revenue	000009439851318
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South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	05-Jan-2024	355.00	0 Possessionclaim.Go	701000	Revenue	000009439851264
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	05-Jan-2024	5.90	Nexus Travel Shop	224221	Revenue	000009439851300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Jan-2024	20.00	Utilita Energy Limited	213300	Revenue	000009439851254
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	05-Jan-2024	342.50	0 Ikea Ltd Shop Online	215411	Revenue	000009439851298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	05-Jan-2024	82.50	0 Hm Passport Office	213300	Revenue	000009439851256
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Jan-2024	122.20	0 Nexus Travel Shop	213300	Revenue	000009439851260
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South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	05-Jan-2024	155.24	0 On A Roll Sandwich Com	222865	Revenue	000009439851322
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	05-Jan-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009439851250
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	05-Jan-2024	89.93	0 Paperstone	232360	Revenue	000009439851274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	05-Jan-2024	83.33	0 Euro Car Parks	214040	Revenue	000009439851292
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	05-Jan-2024	99.15	0 Speedlink Transport Lt	230700	Revenue	000009439851296
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South Tyneside Council		Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	05-Jan-2024	119.45	0 Www.Tynesidecinema.Co.	214010	Revenue	000009439851308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	05-Jan-2024	72.00	Bristol Online Taxi	213100	Revenue	000009439851310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	05-Jan-2024	215.41	O Freeman Catering Butch	217395	Revenue	000009439851320
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	05-Jan-2024	17.99	0 Netflix.Com	214020	Revenue	000009439851314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	05-Jan-2024	16.72	O Asda Superstore	214040	Revenue	000009439851290
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-Jan-2024	12.01	0 Wm Morrisons Store	222865	Revenue	000009445496882
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-Jan-2024	-0.25	Asda Groceries Online	224221	Revenue	000009445496944
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	08-Jan-2024	3.24	0 Aldi 42 774	215413	Revenue	000009445496922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-Jan-2024	5.29	0 Lidl Gb South Shields	224221	Revenue	000009445496942
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Jan-2024	12.50	0 Wm Morrisons Store	222853	Revenue	000009445496886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	08-Jan-2024	4.58	0 Amazon.Co.Uk 0L7139Hm5	214040	Revenue	000009445496906
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-Jan-2024	11.00	0 Giacopazzi'S	224221	Revenue	000009445496930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	08-Jan-2024	33.32	0 Www.Therange.Co.Uk	215477	Revenue	000009445496998
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-Jan-2024	516.43	0 Jr Holland Foodservice	222865	Revenue	000009445497042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	08-Jan-2024	-1190.00	0 Bkg Hotel At Booking.C	213100	Revenue	000009445496968
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	08-Jan-2024	38.60	0 The Range	215414	Revenue	000009445496996
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South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions		1105.97	0 Bestway Wholesale		Revenue	000009445497026
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Jan-2024	252.40	Bestway Wholesale	222853	Revenue	000009445497044
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	08-Jan-2024	126.00	Allout Adventures	214020	Revenue	000009445496974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	08-Jan-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009445496854
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	08-Jan-2024	71.56	0 Bb-Megabus/Sccl	213300	Revenue	000009445496856
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	08-Jan-2024	89.99	0 Amznmktplace	232360	Revenue	000009445496890
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South Tyneside Council	00CL	Economic Regeneration Group	Economic Growth Salaries	Travel & Subsistence Expenses	08-Jan-2024	32.60	0 Trainline	235860	Revenue	000009445496876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	08-Jan-2024	21.46	0 Amznmktplace	214040	Revenue	000009445496898
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	08-Jan-2024	124.98	0 Premier Inn	230700	Revenue	000009445496914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-Jan-2024	30.00	0 Simply 2 Delicious	224221	Revenue	000009445496934
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	08-Jan-2024	188.67	0 Hopwells Ltd	217395	Revenue	000009445497008
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South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Jan-2024	215.42	0 Hopwells Ltd	222853	Revenue	000009445497050
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	08-Jan-2024	6.98	0 Home Bargains South Sh	215413	Revenue	000009445496918
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	08-Jan-2024	76.40	Asda Groceries Online	224221	Revenue	000009445496938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	08-Jan-2024	5.83	0 Www.Marmaladeearlyyear	215446	Revenue	000009445496952
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	08-Jan-2024	72.00	Bristol Online Taxi	213100	Revenue	000009445496964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	08-Jan-2024	7.49	0 Amazon Prime Ws4Qh2Gs5	214020	Revenue	000009445496978
•	00CL	Business and Resources	•			510.24		222865		
South Tyneside Council			Haven Point - Catering	Catering Provisions	08-Jan-2024		0 Hopwells Ltd		Revenue	000009445497034
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Jan-2024	256.55	0 Jr Holland Foodservice	222853	Revenue	000009445497052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	08-Jan-2024	418.07	0 Hopwells Ltd	217395	Revenue	000009445497012
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-Jan-2024	381.18	0 Hopwells Ltd	222865	Revenue	000009445497040
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	08-Jan-2024	100.00	0 Expedia Hotelscom72051	236560	Revenue	000009445496864
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	08-Jan-2024	1320.00	0 Bkg Hotel At Booking.C	213100	Revenue	000009445496966
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South Tyneside Council	00CL	Business and Resources	Development	Software	08-Jan-2024	193.42	0 Campaignmonitor	230440	Revenue	000009445496984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	08-Jan-2024	15.00	0 Prezzee/Gb6Bdfc545	213300	Revenue	000009445496852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Out of Hours Service	Accommodation Costs	08-Jan-2024	50.00	0 Marsden Inn	212100	Revenue	000009445496868
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	08-Jan-2024	60.92	O Asda Superstore	214040	Revenue	000009445496902
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	09-Jan-2024	120.83	0 Jr Holland Foodservice	217380	Revenue	000009451847584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	09-Jan-2024	86.24	0 Jr Holland Foodservice	217280	Revenue	000009451847624
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	09-Jan-2024	61.39	0 Jr Holland Foodservice	221550	Revenue	000009451847860
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	09-Jan-2024	1647.38	0 Bestway Wholesale	217540	Revenue	000009451847782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	09-Jan-2024	90.61	0 Jr Holland Foodservice	217525	Revenue	000009451847832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	09-Jan-2024	86.02	0 Jr Holland Foodservice	217285	Revenue	000009451847868
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	09-Jan-2024	155.88	0 Jr Holland Foodservice	217325	Revenue	000009451847552
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	09-Jan-2024	142.22	0 Jr Holland Foodservice	217290	Revenue	000009451847594
	00CL	Childrens, Adults & Families Group								
South Tyneside Council			Laygate Lane JMI Kitchen	Catering Provisions	09-Jan-2024	101.01	0 Jr Holland Foodservice	217305	Revenue	000009451847564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	09-Jan-2024	29.56	0 Jr Holland Foodservice	217350	Revenue	000009451847604
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	09-Jan-2024	102.65	0 Jr Holland Foodservice	217270	Revenue	000009451847576
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	09-Jan-2024	121.07	0 Jr Holland Foodservice	217350	Revenue	000009451847612
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	09-Jan-2024	28.10	0 Lner Online	230700	Revenue	000009451847062
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Countly Transpoints Comments	0061	Children Adulta C Familias Corre	Landita 2 All Cainta (Discardida (AA Dada	Sumition & Socianism A. Consul	00 1 2024	20.27	O Wishes County Chiefel	245442	D	000000454047006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	09-Jan-2024	30.37	0 Wickes South Shields	215413	Revenue	000009451847086
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	09-Jan-2024	10.50	0 Lner Online	230700	Revenue	000009451847068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Jan-2024	104.78	0 Asda Groceries Online	224221	Revenue	000009451847094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	09-Jan-2024	1.67	0 Poundland - 2844	212070	Revenue	000009451846920
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	09-Jan-2024	63.75	0 Bkg Hotel At Booking.C	236560	Revenue	000009451846940
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	09-Jan-2024	69.60	0 Lner Online	230700	Revenue	000009451847074
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Jan-2024	3.48	0 Lidl Gb South Shields	224221	Revenue	000009451847100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	09-Jan-2024	62.50	0 Www.Argos.Co.Uk	215477	Revenue	000009451847402
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Emergency Payments	09-Jan-2024	10.00	0 Prezzee/Gb7E20B553	213300	Revenue	000009451846930
•		•	Rent and Other Charges	Court Fees	09-Jan-2024	355.00	0 Possessionclaim.Go	700100	Revenue	000009451846946
South Tyneside Council	00CL	Housing Revenue Account	•							
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	09-Jan-2024	20.50	0 Wickes South Shields	215413	Revenue	000009451847080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Jan-2024	-0.30	0 Asda Groceries Online	224221	Revenue	000009451847104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	09-Jan-2024	8.99	0 Amznmktplace	215466	Revenue	000009451847112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Jan-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009451846932
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	09-Jan-2024	323.97	0 Bestway Wholesale	217553	Revenue	000009451847516
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	09-Jan-2024	102.57	0 Jr Holland Foodservice	217365	Revenue	000009451847668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	09-Jan-2024	213.50	0 Bestway Wholesale	217395	Revenue	000009451847714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	09-Jan-2024	133.05	0 Jr Holland Foodservice	217470	Revenue	000009451847746
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	09-Jan-2024	-35.00	0 City Of Newcastle Inte	213602	Revenue	000009451847338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	09-Jan-2024	146.02	0 Jr Holland Foodservice	217435	Revenue	000009451847450
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	09-Jan-2024	117.48	0 Jr Holland Foodservice	217340	Revenue	000009451847488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	09-Jan-2024	286.78	0 Jr Holland Foodservice	217225	Revenue	000009451847542
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	09-Jan-2024	393.90	0 Jr Holland Foodservice	217355	Revenue	000009451847686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	09-Jan-2024	69.78	0 Jr Holland Foodservice	217395	Revenue	000009451847720
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	09-Jan-2024	265.06	0 Jr Holland Foodservice	217335	Revenue	000009451847762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Jan-2024	30.00	Utilita Energy Limited	213300	Revenue	000009451846934
•	00CL	Childrens, Adults & Families Group	-	•	09-Jan-2024	20.81	0 Lidl Gb	215477		000009451847396
South Tyneside Council			Day Care Jarrow	Furniture & Equipment - General					Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	09-Jan-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000009451847696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	09-Jan-2024	149.84	0 Jr Holland Foodservice	217395	Revenue	000009451847728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	09-Jan-2024	46.00	0 City Of Newcastle Inte	213602	Revenue	000009451847328
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	09-Jan-2024	206.75	0 Jr Holland Foodservice	217475	Revenue	000009451847458
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	09-Jan-2024	160.81	0 Jr Holland Foodservice	217460	Revenue	000009451847496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	09-Jan-2024	177.63	0 Jr Holland Foodservice	217425	Revenue	000009451847642
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	09-Jan-2024	246.89	0 Jr Holland Foodservice	217540	Revenue	000009451847808
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	09-Jan-2024	277.48	0 Jr Holland Foodservice	217490	Revenue	000009451847838
•		,	• •	-		22.89				000009451846986
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	09-Jan-2024		0 Amznmktplace	232200	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	09-Jan-2024	399.63	0 Jr Holland Foodservice	217295	Revenue	000009451847468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	09-Jan-2024	410.07	0 Jr Holland Foodservice	217410	Revenue	000009451847506
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	09-Jan-2024	246.82	Bestway Wholesale	217365	Revenue	000009451847652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	09-Jan-2024	136.24	0 Jr Holland Foodservice	217455	Revenue	000009451847706
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	09-Jan-2024	229.15	0 Jr Holland Foodservice	217395	Revenue	000009451847736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	09-Jan-2024	387.98	0 Jr Holland Foodservice	217530	Revenue	000009451847816
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	09-Jan-2024	384.33	0 Bestway Wholesale	217552	Revenue	000009451847848
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	09-Jan-2024	35.00	Sunderland Cc	217552		000009451847334
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	09-Jan-2024	253.00	0 Jr Holland Foodservice	217415	Revenue	000009451847440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	09-Jan-2024	183.72	0 Jr Holland Foodservice	217310	Revenue	000009451847480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	09-Jan-2024	141.03	0 Jr Holland Foodservice	217320	Revenue	000009451847526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	09-Jan-2024	131.50	0 Jr Holland Foodservice	217250	Revenue	000009451847772
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	09-Jan-2024	498.04	0 Bestway Wholesale	217525	Revenue	000009451847826
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	10-Jan-2024	32.70	Bestway Wholesale	217490	Revenue	000009456230284
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Jan-2024	8.74	0 Heron Foods	212070	Revenue	000009456229856
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	10-Jan-2024	623.00	0 Clifton B&B	213300	Revenue	000009456230094
•		Childrens, Adults & Families Group	-	Catering Provisions						
South Tyneside Council	00CL	,	Valley View JMI Kitchen	_	10-Jan-2024	317.37	0 Bestway Wholesale	217470	Revenue	000009456230268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	10-Jan-2024	7.49	0 B&M 007 - Coast Road	215477	Revenue	000009456230154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	10-Jan-2024	623.00	0 Clifton B&B	213300	Revenue	000009456230096
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	10-Jan-2024	189.96	0 Jr Holland Foodservice	217255	Revenue	000009456230242
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	10-Jan-2024	22.70	0 Aldi 42 774	215445	Revenue	000009456230088
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	10-Jan-2024	33.00	0 City Of Newcastle Inte	213602	Revenue	000009456230100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	10-Jan-2024	155.31	0 Jr Holland Foodservice	217554	Revenue	000009456230298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	10-Jan-2024	25.20	0 Jr Holland Foodservice	217285	Revenue	000009456230290
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	10-Jan-2024	-25.20	0 Jr Holland Foodservice	217285	Revenue	000009456230294
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	10-Jan-2024	34.90	Nexus Travel Shop	217283	Revenue	000009456229868
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Travel & Subsistence	10-Jan-2024	36.67	0 Asda Petrol-Upt 4639	214010	Revenue	000009456229978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	10-Jan-2024	202.50	0 Wickes South Shields	215413	Revenue	000009456229998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	10-Jan-2024	122.20	Nexus Travel Shop	213300	Revenue	000009456229872
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Postage Expenses	10-Jan-2024	39.17	0 Parcelforce WI	220200	Revenue	000009456230104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	10-Jan-2024	2.45	O Sumup Key Community	215477	Revenue	000009456230150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	10-Jan-2024	72.31	0 Wm Morrisons Store	215475	Revenue	000009456229982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	10-Jan-2024	104.00	0 Wickes South Shields	215413	Revenue	000009456230002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	10-Jan-2024	659.72	Bestway Wholesale	217255	Revenue	000009456230236
•	00CL	Childrens, Adults & Families Group		Grant Payments - General	10-Jan-2024	20.00	•	217255	Revenue	000009456229882
South Tyneside Council		· · · · · · · · · · · · · · · · · · ·	Leaving Care Service	· · · · · · · · · · · · · · · · · · ·			Utilita Energy Limited Anda Cranging Online			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	10-Jan-2024	69.81	0 Asda Groceries Online	215446	Revenue	000009456230012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	10-Jan-2024	125.72	0 Jr Holland Foodservice	217425	Revenue	000009456230246
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	10-Jan-2024	139.98	Bestway Wholesale	217435	Revenue	000009456230202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	10-Jan-2024	10.00	0 Prezzee/Gbb1900E97	213300	Revenue	000009456229864
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	10-Jan-2024	69.69	0 Hotel 72732756116406	236560	Revenue	000009456229900
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Stationery	10-Jan-2024	3.29	0 Amznmktplace	215446	Revenue	000009456230016
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Catering Provisions	10-Jan-2024	42.62	0 Asda Superstore	214010	Revenue	000009456229974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Postage Expenses	10-Jan-2024	75.00	0 Post Office Counter	215413	Revenue	000009456229994
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	10-Jan-2024	40.00	Utilita Energy Limited Um Passaget Office	213300	Revenue	000009456229886
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	10-Jan-2024	160.00	0 Hm Passport Office	213300	Revenue	000009456229890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	10-Jan-2024	-0.10	0 Asda Groceries Online	215446	Revenue	000009456230018

South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	10-Jan-2024	166.61	0 Jr Holland Foodservice	217370	Revenue	000009456230220
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	10-Jan-2024	57.00	0 Amazon.Co.Uk la39K7E35	215446	Revenue	000009456230008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	10-Jan-2024	56.34	0 Trainline	213300	Revenue	000009456229876
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	10-Jan-2024	189.99	0 Www.Argos.Co.Uk	213300	Revenue	000009456229894
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	10-Jan-2024	22.00	Dunes Adventure Island	215425	Revenue	000009456229914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	10-Jan-2024	163.21	0 Bestway Wholesale	217340	Revenue	000009456230224
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	10-Jan-2024	150.25	Ir Holland Foodservice Restrict Wholesele	217345	Revenue	000009456230210
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	10-Jan-2024 10-Jan-2024	455.91 7.39	Bestway Wholesale Ir Holland Foodservice	217320 217355	Revenue Revenue	000009456230228 000009456230252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	10-Jan-2024 10-Jan-2024	792.25	Bestway Wholesale	217530	Revenue	000009456230274
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	10-Jan-2024	189.56	Jr Holland Foodservice	217330	Revenue	000009456230216
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	10-Jan-2024	111.90	Bestway Wholesale	217330	Revenue	000009456230258
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	10-Jan-2024	136.83	0 Bestway Wholesale	217490	Revenue	000009456230278
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	10-Jan-2024	7.49	0 Amazon Prime Ti3E45Ug5	212070	Revenue	000009456229852
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	10-Jan-2024	157.65	0 Jr Holland Foodservice	217330	Revenue	000009456230262
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	11-Jan-2024	78.34	0 Jr Holland Foodservice	217225	Revenue	000009461303408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	11-Jan-2024	67.25	0 Jr Holland Foodservice	217310	Revenue	000009461303338
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	11-Jan-2024	110.14	0 Jr Holland Foodservice	217460	Revenue	000009461303364
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	11-Jan-2024	237.73	0 Jr Holland Foodservice	217410	Revenue	000009461303388
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	11-Jan-2024 11-Jan-2024	1.24 650.85	0 Jr Holland Foodservice 0 Bestway Wholesale	217310 217410	Revenue Revenue	000009461303342 000009461303376
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2024 11-Jan-2024	280.93	Bestway Wholesale Bestway Wholesale	217410	Revenue	000009461303416
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	11-Jan-2024	257.65	Bestway Wholesale Bestway Wholesale	217270	Revenue	000009461303442
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	11-Jan-2024	71.92	0 Jr Holland Foodservice	217290	Revenue	000009461303474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	11-Jan-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000009461303608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	11-Jan-2024	92.27	0 Jr Holland Foodservice	217270	Revenue	000009461303452
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	11-Jan-2024	148.73	0 Jr Holland Foodservice	217325	Revenue	000009461303424
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	11-Jan-2024	109.38	0 Jr Holland Foodservice	217380	Revenue	000009461303460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	11-Jan-2024	82.45	0 Bestway Wholesale	217350	Revenue	000009461303482
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	8503.69	Northumbria Healthcare	230090	Revenue	000009461302516
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	367.98	Northumbria Healthcare	230090	Revenue	000009461302538
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	11-Jan-2024	240.02	Bestway Wholesale Northumbria Healthcare	217345	Revenue	000009461303280
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	11-Jan-2024 11-Jan-2024	2340.96 7289.00	Northumbria Healthcare Northumbria Healthcare	230090 230090	Revenue Revenue	000009461302460 000009461302478
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024 11-Jan-2024	7250.60	Northumbria Healthcare Northumbria Healthcare	230090	Revenue	000009461302478
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	328.01	Northumbria Healthcare	230090	Revenue	000009461302502
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	2562.92	0 Northumbria Healthcare	230090	Revenue	000009461302526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	11-Jan-2024	227.27	0 Jr Holland Foodservice	217415	Revenue	000009461303262
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	639.18	0 Northumbria Healthcare	230090	Revenue	000009461302508
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	5741.96	0 Northumbria Healthcare	230090	Revenue	000009461302532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	11-Jan-2024	147.53	0 Jr Holland Foodservice	217475	Revenue	000009461303302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	11-Jan-2024	75.71	0 Jr Holland Foodservice	217435	Revenue	000009461303272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	11-Jan-2024	62.27	0 Jr Holland Foodservice	217250	Revenue	000009461303654
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus Valley View JMI Kitchen	Catering Provisions	11-Jan-2024	496.72 48.61	Bestway Wholesale Jr Holland Foodservice	217355 217470	Revenue	000009461303568 000009461303622
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions Catering Provisions	11-Jan-2024 11-Jan-2024	29.25	0 Jr Holland Foodservice	217470	Revenue Revenue	000009461303522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	11-Jan-2024 11-Jan-2024	338.11	0 Jr Holland Foodservice	217530	Revenue	000009461303672
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-Jan-2024	206.53	0 Jr Holland Foodservice	217490	Revenue	000009461303704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-Jan-2024	43.33	0 Jr Holland Foodservice	217490	Revenue	000009461303692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	11-Jan-2024	59.92	0 Jr Holland Foodservice	217285	Revenue	000009461303726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	11-Jan-2024	92.00	0 Jr Holland Foodservice	217525	Revenue	000009461303684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	11-Jan-2024	285.72	Bestway Wholesale	221550	Revenue	000009461303712
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	11-Jan-2024	124.46	0 Jr Holland Foodservice	217540	Revenue	000009461303664
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	11-Jan-2024	6.00	0 Jr Holland Foodservice	217490	Revenue	000009461303700
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	11-Jan-2024	235.85	0 Jr Holland Foodservice	217355	Revenue	000009461303582
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	11-Jan-2024 11-Jan-2024	133.64 177.30	Jr Holland Foodservice Jr Holland Foodservice	217455 217395	Revenue Revenue	000009461303600 000009461303616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	11-Jan-2024 11-Jan-2024	33.98	0 Jr Holland Foodservice	217393	Revenue	000009461303646
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	11-Jan-2024	273.56	0 Jr Holland Foodservice	217390	Revenue	000009461303638
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	11-Jan-2024	85.68	0 Jr Holland Foodservice	217335	Revenue	000009461303630
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	11-Jan-2024	106.85	0 Bestway Wholesale	217280	Revenue	000009461303502
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	11-Jan-2024	195.39	0 Jr Holland Foodservice	217425	Revenue	000009461303540
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	11-Jan-2024	463.29	0 Bestway Wholesale	217425	Revenue	000009461303526
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	11-Jan-2024	23.44	0 Jr Holland Foodservice	217365	Revenue	000009461303558
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	11-Jan-2024	3.34	0 Bestway Wholesale	217280	Revenue	000009461303510
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Inr Kitchen Monkton Inr Kitchen	Catering Provisions Catering Provisions	11-Jan-2024 11-Jan-2024	3.40 75.77	Jr Holland Foodservice Jr Holland Foodservice	217425 217350	Revenue Revenue	000009461303546 000009461303492
		•	Monkton Inf Kitchen	Catering Provisions	11-Jan-2024 11-Jan-2024	26.00	0 Jr Holland Foodservice	217330	Revenue	000009461303518
South Tyneside Council		Childrens Adults & Families Group							nevenue	0000007401303310
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		-					Revenue	000009461303554
South Tyneside Council South Tyneside Council South Tyneside Council		Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	11-Jan-2024 11-Jan-2024	65.47 74.67	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice	217365 217305	Revenue Revenue	000009461303554 000009461303434
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	11-Jan-2024	65.47	0 Jr Holland Foodservice	217365		
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	11-Jan-2024 11-Jan-2024	65.47 74.67	O Jr Holland Foodservice Jr Holland Foodservice	217365 217305	Revenue	000009461303434
South Tyneside Council 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	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions	11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice	217365 217305 217290 217340 217320	Revenue Revenue	000009461303434 000009461303468
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen	Catering Provisions	11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55 77.39	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice	217365 217305 217290 217340 217320 217340	Revenue Revenue Revenue Revenue Revenue	000009461303434 000009461303468 000009461303356 000009461303398 000009461303350
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen Haven Point - Catering	Catering Provisions	11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55 77.39 625.91	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O On A Roll Sandwich Com	217365 217305 217290 217340 217320 217340 222865	Revenue Revenue Revenue Revenue Revenue Revenue	000009461303434 000009461303468 000009461303356 000009461303398 000009461303350 000009461303768
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen Haven Point - Catering The Word Cafe	Catering Provisions	11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55 77.39 625.91 381.40	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O On A Roll Sandwich Com O On A Roll Sandwich Com	217365 217305 217290 217340 217320 217340 222865 222853	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000009461303434 000009461303468 000009461303356 000009461303398 000009461303350 000009461303768 000009461303774
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen Haven Point - Catering The Word Cafe Parkview school	Catering Provisions	11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55 77.39 625.91 381.40 359.68	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O On A Roll Sandwich Com O On A Roll Sandwich Com O Bestway Wholesale	217365 217305 217290 217340 217320 217340 222865 222853 217554	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	00009461303434 00009461303468 00009461303356 00009461303398 00009461303350 00009461303768 00009461303774 00009461303732
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group Business and Resources	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen Haven Point - Catering The Word Cafe Parkview school Haven Point - Catering	Catering Provisions	11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55 77.39 625.91 381.40 359.68 1884.96	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O On A Roll Sandwich Com O On A Roll Sandwich Com O Bestway Wholesale O Bestway Wholesale	217365 217305 217290 217340 217320 217340 222865 222853 217554 222865	Revenue	00009461303434 000009461303468 000009461303356 000009461303398 0000094613033768 000009461303774 000009461303772
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen Haven Point - Catering The Word Cafe Parkview school Haven Point - Catering Day Care Stanley at Whitburn	Catering Provisions	11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55 77.39 625.91 381.40 359.68 1884.96 10.71	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O On A Roll Sandwich Com O On A Roll Sandwich Com O Bestway Wholesale O Bestway Wholesale O Co Op Group Food	217365 217305 217290 217340 217320 217340 222865 222853 217554 222865 215456	Revenue	00009461303434 00009461303468 00009461303356 00009461303398 00009461303768 00009461303774 00009461303750 00009461303750
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Economic Regeneration Group	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen Haven Point - Catering The Word Cafe Parkview school Haven Point - Catering Day Care Stanley at Whitburn Buildings and Compliance Team	Catering Provisions Property Reactive / General Repairs	11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55 77.39 625.91 381.40 359.68 1884.96 10.71 45.00	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O On A Roll Sandwich Com O On A Roll Sandwich Com O Bestway Wholesale O Bestway Wholesale O Co Op Group Food O NIs Security	217365 217305 217290 217340 217320 217340 222865 222853 217554 222865 215456 232360	Revenue	00009461303434 00009461303468 00009461303356 00009461303398 00009461303350 00009461303768 00009461303774 00009461303732 00009461303750 00009461302778
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Laygate Lane JMI Kitchen Marsden JMI Kitchen Fellgate Jnr Kitchen Hedworthfield JMI Kitchen Fellgate Jnr Kitchen Haven Point - Catering The Word Cafe Parkview school Haven Point - Catering Day Care Stanley at Whitburn	Catering Provisions	11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024 11-Jan-2024	65.47 74.67 8.88 -22.50 47.55 77.39 625.91 381.40 359.68 1884.96 10.71	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Bestway Wholesale O Jr Holland Foodservice O Jr Holland Foodservice O On A Roll Sandwich Com O On A Roll Sandwich Com O Bestway Wholesale O Bestway Wholesale O Co Op Group Food	217365 217305 217290 217340 217320 217340 222865 222853 217554 222865 215456	Revenue	00009461303434 00009461303468 00009461303356 00009461303398 00009461303768 00009461303774 00009461303750 00009461303750

Courth Tunosido Council	000	Childrens Adults 9 Families Croup	Davisara All Caints	Furniture & Fautisment Conord	11 lon 2024	46.03	O. Aman militaria co	215445	Davanua	000000461202006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	11-Jan-2024	46.03	0 Amznmktplace	215445	Revenue	000009461302896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Stationery	11-Jan-2024	12.99	0 Amznmktplace	215475	Revenue	000009461302702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Stationery	11-Jan-2024	4.99	0 Amznmktplace	215446	Revenue	000009461302758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	11-Jan-2024	35.00	0 Sunderland Cc	213602	Revenue	000009461302908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	11-Jan-2024	8.24	0 Amazon.Co.Uk 7B66N3V35	215446	Revenue	000009461302750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Inter LEA Recoupment	Stationery	11-Jan-2024	43.32	0 Amznmktplace	211100	Revenue	000009461302922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Open Zone City Learning Centre	Telephone Expenses	11-Jan-2024	31.00	0 Ee Limited	210710	Revenue	000009461302996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	11-Jan-2024	259.80	Bestway Wholesale	217220	Revenue	000009461303292
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	11-Jan-2024	4409.18	0 Northumbria Healthcare	230091	Revenue	000009461302468
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	8509.44	0 Northumbria Healthcare	230090	Revenue	000009461302486
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	358.08	0 Northumbria Healthcare	230090	Revenue	000009461302490
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	11-Jan-2024	271.86	0 Jr Holland Foodservice	217295	Revenue	000009461303310
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	11-Jan-2024	362.00	Bestway Wholesale	217255	Revenue	000009461303310
		Business and Resources	•	Recharges for use of Council Vehicles	11-Jan-2024 11-Jan-2024	560.99	•	230090		
South Tyneside Council	00CL		Employee Car Lease Scheme	_			0 Northumbria Healthcare		Revenue	000009461302546
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	11-Jan-2024	366.26	0 Bestway Wholesale	217415	Revenue	000009461303248
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	281.40	Northumbria Healthcare	230090	Revenue	000009461302522
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	425.24	Northumbria Healthcare	230090	Revenue	000009461302454
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	328.01	Northumbria Healthcare	230090	Revenue	000009461302474
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	477.93	Northumbria Healthcare	230090	Revenue	000009461302466
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	11-Jan-2024	2571.36	Northumbria Healthcare	230090	Revenue	000009461302482
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Children & Families Social Care	Other Service Contracts & Supplies	12-Jan-2024	45.50	0 Parcelforce WI	212050	Revenue	000009467201422
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	12-Jan-2024	244.45	0 Trainline	213100	Revenue	000009467201436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	12-Jan-2024	241.93	0 Hopwells Ltd	217220	Revenue	000009467201602
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Jan-2024	383.63	0 Hopwells Ltd	217410	Revenue	000009467201656
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	12-Jan-2024	280.01	0 Hopwells Ltd	217270	Revenue	000009467201698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	12-Jan-2024	448.79	Bestway Wholesale	217380	Revenue	000009467201708
				Catering Provisions	12-Jan-2024 12-Jan-2024		•			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	8		221.09	0 Hopwells Ltd	217290	Revenue	000009467201714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Jan-2024	358.56	0 Hopwells Ltd	217455	Revenue	000009467201768
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Jan-2024	300.37	0 Hopwells Ltd	217540	Revenue	000009467201814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Jan-2024	588.15	0 Hopwells Ltd	217425	Revenue	000009467201750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	12-Jan-2024	181.43	0 Hopwells Ltd	221550	Revenue	000009467201864
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	12-Jan-2024	163.23	Bestway Wholesale	224075	Revenue	000009467201896
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Jan-2024	215.31	0 Bestway Wholesale	217525	Revenue	000009467201846
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Jan-2024	1123.07	Bestway Wholesale	217525	Revenue	000009467201836
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	12-Jan-2024	231.21	0 Hopwells Ltd	217554	Revenue	000009467201868
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Jan-2024	53.91	0 Hopwells Ltd	222865	Revenue	000009467201908
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Jan-2024	315.50	0 Hopwells Ltd	217475	Revenue	000009467201612
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Jan-2024 12-Jan-2024	273.09	0 Hopwells Ltd	217473	Revenue	000009467201664
				<u> </u>						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Jan-2024	822.28	0 Hopwells Ltd	217525	Revenue	000009467201854
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Jan-2024	983.91	Bestway Wholesale	222865	Revenue	000009467201884
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Emergency Payments	12-Jan-2024	1751.41	0 Bkg Hotel At Booking.C	213100	Revenue	000009467201880
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Jan-2024	476.25	0 Hopwells Ltd	222865	Revenue	000009467201914
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	12-Jan-2024	611.16	0 Hopwells Ltd	217295	Revenue	000009467201620
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	12-Jan-2024	403.18	Bestway Wholesale	217305	Revenue	000009467201676
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Jan-2024	17.04	0 Hopwells Ltd	217335	Revenue	000009467201776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Jan-2024	363.30	0 Hopwells Ltd	217530	Revenue	000009467201822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-Jan-2024	915.89	0 Bestway Wholesale	217390	Revenue	000009467201798
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Jan-2024	270.55	0 Hopwells Ltd	217415	Revenue	000009467201588
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	12-Jan-2024	9.40	Bestway Wholesale	217413	Revenue	000009467201644
South Tyneside Council	00CL	•		•	12-Jan-2024 12-Jan-2024	352.69	•	217400		
		Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions			0 Hopwells Ltd		Revenue	000009467201684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Jan-2024	224.31	0 Hopwells Ltd	217350	Revenue	000009467201724
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Jan-2024	421.87	0 Hopwells Ltd	217335	Revenue	000009467201784
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	12-Jan-2024	578.97	Bestway Wholesale	222853	Revenue	000009467201932
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	12-Jan-2024	113.64	Bestway Wholesale	222860	Revenue	000009467201924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Jan-2024	122.44	0 Hopwells Ltd	217280	Revenue	000009467201736
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	12-Jan-2024	342.26	0 Hopwells Ltd	222853	Revenue	000009467201942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	12-Jan-2024	287.51	0 Bestway Wholesale	217460	Revenue	000009467201636
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	12-Jan-2024	355.00	0 Possessionclaim.Go	701000	Revenue	000009467201024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Jan-2024	24.39	0 Mcdonalds 8260254	212070	Revenue	000009467201122
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	12-Jan-2024	23.00	0 Www.Gonortheast.Co.Uk	213310	Revenue	000009467201144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	12-Jan-2024	40.00	0 Wm Morrisons Store	215475	Revenue	000009467201168
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	12-Jan-2024 12-Jan-2024	-328.01	Northumbria Healthcare	230090	Revenue	000009467201018
		Childrens, Adults & Families Group	• •	Other Service Contracts & Supplies						
South Tyneside Council	00CL	·	Participation	* * * * * * * * * * * * * * * * * * * *	12-Jan-2024	12.96	Starbucks Simonside Promier Inn	212070	Revenue	000009467200982
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 - OOH	Accommodation Costs	12-Jan-2024	215.33	0 Premier Inn	212102	Revenue	000009467200992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Jan-2024	3.32	0 Mcdonalds 8260254	212070	Revenue	000009467201128
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	12-Jan-2024	23.00	0 Www.Gonortheast.Co.Uk	213310	Revenue	000009467201150
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	12-Jan-2024	115.90	Collaborate And Innova	215475	Revenue	000009467201176
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	12-Jan-2024	20.00	0 Utilita Energy Limited	213310	Revenue	000009467201154
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Accommodation Costs	12-Jan-2024	94.00	0 Montague Villa	213310	Revenue	000009467201132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel Expenses	12-Jan-2024	23.00	0 Www.Gonortheast.Co.Uk	213300	Revenue	000009467201140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	12-Jan-2024	44.93	0 Ebay O 22-11030-96130	215475	Revenue	000009467201160
South Tyneside Council	00CL	Business and Resources	Development	Software	12-Jan-2024	67.65	0 Progression	230440	Revenue	000009467201196
South Tyneside Council	00CL	Business and Resources	Development	Software	12-Jan-2024 12-Jan-2024	99.68	0 Campaignmonitor	230440	Revenue	000009467201446
	00CL			Stationery	12-Jan-2024 12-Jan-2024	46.37	Amznmktplace			
South Tyneside Council		Business and Resources	Members Support Float Management Transport Operations	•			•	231900	Revenue	000009467201204
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	12-Jan-2024	72.50	0 City Of Newcastle Inte	227000	Revenue	000009467201374
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	12-Jan-2024	72.00	0 Bristol Online Taxi	213100	Revenue	000009467201412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	12-Jan-2024	23.57	0 Amznmktplace	215445	Revenue	000009467201406
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Jan-2024	150.00	0 Hmcts Durham012P	213602	Revenue	000009467201430
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	12-Jan-2024	16.67	0 Wm Morrisons Store	215446	Revenue	000009467201214
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	12-Jan-2024	72.00	0 Bristol Online Taxi	213100	Revenue	000009467201418
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	15-Jan-2024	41.67	0 Zettle_ Alexander Apar	236560	Revenue	000009474786964
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Jan-2024	8.15	0 Heron Foods	212070	Revenue	000009474786950
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Jan-2024	1.66	0 Heron Foods	212070	Revenue	000009474786948
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	15-Jan-2024	33.00	0 City Of Newcastle Inte	230710	Revenue	000009474787490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Jan-2024	25.96	0 Asda Stores 5889	212070	Revenue	000009474786954
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	15-Jan-2024	11.00	0 N Tyneside Sbs Cnp	230710	Revenue	000009474787484
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Jan-2024	46.42	O Asda Superstore	212070	Revenue	000009474786942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	15-Jan-2024	47.35	0 Jr Holland Foodservice	217320	Revenue	000009474787774
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	15-Jan-2024	310.08	O Freeman Catering Butch	217460	Revenue	000009474787736
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	15-Jan-2024	340.83	0 Jr Holland Foodservice	217553	Revenue	000009474787766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-Jan-2024	143.84	0 Freeman Catering Butch	217410	Revenue	000009474787748
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-Jan-2024	48.25	0 Freeman Catering Butch	217225	Revenue	000009474787796
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-Jan-2024	147.73	0 Jr Holland Foodservice	217410	Revenue	000009474787754
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-Jan-2024	228.25	Bestway Wholesale	217225	Revenue	000009474787784
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	15-Jan-2024	114.67	0 Freeman Catering Butch	217553	Revenue	000009474787762
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-Jan-2024	31.72	Bestway Wholesale	217225	Revenue	000009474787792
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Jan-2024	129.76	0 Jr Holland Foodservice	217475	Revenue	000009474787686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	15-Jan-2024	68.02	0 Jr Holland Foodservice	217370	Revenue	000009474787696
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	15-Jan-2024	54.86	0 Freeman Catering Butch	217340	Revenue	000009474787728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Jan-2024	87.34	0 Freeman Catering Butch	217310	Revenue	000009474787724
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Jan-2024	785.40	0 Bestway Wholesale	217475	Revenue	000009474787660
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South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Jan-2024	150.02	0 Freeman Catering Butch	217295	Revenue	000009474787714
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	15-Jan-2024	150.00	0 Premier Inn	213100	Revenue	000009474787446
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Jan-2024	203.29	O Freeman Catering Butch	217475	Revenue	000009474787676
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Jan-2024	767.11	Bestway Wholesale	217295	Revenue	000009474787704
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Jan-2024	34.95	0 Jr Holland Foodservice	217475	Revenue	000009474787682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Payments (Assessment)	Other Service Contracts & Supplies	15-Jan-2024	612.00	Westoe Removals	212610	Revenue	000009474787440
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	15-Jan-2024	72.00	0 Bristol Online Taxi	213100	Revenue	000009474787428
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	15-Jan-2024	66.00	0 Bristol Online Taxi	213100	Revenue	000009474787432
•		Childrens, Adults & Families Group	· · · · · · · · · · · · · · · · · · ·	·						
South Tyneside Council	00CL	,	ILAC1	Furniture & Equipment - General	15-Jan-2024	159.00	0 Www.Argos.Co.Uk	213310	Revenue	000009474787206
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Emergency Payments	15-Jan-2024	10.00	0 Prezzee/Gbb1C91C92	213310	Revenue	000009474787192
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	15-Jan-2024	20.00	0 Utilita Energy Limited	213310	Revenue	000009474787208
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Jan-2024	58.05	O Freeman Catering Butch	217365	Revenue	000009474787938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	15-Jan-2024	64.14	O Freeman Catering Butch	217330	Revenue	000009474787966
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	15-Jan-2024	254.33	0 Bestway Wholesale	217290	Revenue	000009474787880
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	15-Jan-2024	10.00	0 British Gas Online	213310	Revenue	000009474787198
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	15-Jan-2024	60.00	0 Utilita Energy Limited	213310	Revenue	000009474787212
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Jan-2024	202.58	0 Jr Holland Foodservice	217425	Revenue	000009474787930
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	15-Jan-2024	143.72	0 Jr Holland Foodservice	217355	Revenue	000009474787956
•			Horsley Hill Campus	•						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-Jan-2024	37.46	0 Jr Holland Foodservice	217455	Revenue	000009474787980
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Jan-2024	50.38	0 Jr Holland Foodservice	217365	Revenue	000009474787942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	15-Jan-2024	60.18	0 Jr Holland Foodservice	217330	Revenue	000009474787970
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	15-Jan-2024	193.76	Travelodg Travelodge G	236560	Revenue	000009474786984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	15-Jan-2024	56.77	O Freeman Catering Butch	217290	Revenue	000009474787888
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	15-Jan-2024	30.53	0 Jr Holland Foodservice	217290	Revenue	000009474787890
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	Client Allowances	15-Jan-2024	12.73	0 Just Eat	212102	Revenue	000009474786988
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	569.18	Northumbria Healthcare	230090	Revenue	000009474787068
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	7825.69	Northumbria Healthcare	230090		000009474787076
•			• •	3					Revenue	
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	568.50	Northumbria Healthcare	230090	Revenue	000009474787084
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	6618.08	Northumbria Healthcare	230090	Revenue	000009474787098
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	149.70	Northumbria Healthcare	230090	Revenue	000009474787072
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	6345.16	Northumbria Healthcare	230090	Revenue	000009474787094
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	374.75	0 Northumbria Healthcare	230090	Revenue	000009474787064
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	6165.20	Northumbria Healthcare	230090	Revenue	000009474787080
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	15-Jan-2024	4052.14	0 Northumbria Healthcare	230091	Revenue	000009474787086
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	486.67	Northumbria Healthcare	230090	Revenue	000009474787090
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	15-Jan-2024	185.76	0 Freeman Catering Butch	217355	Revenue	000009474787950
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-Jan-2024	54.65	0 Freeman Catering Butch	217455	Revenue	000009474787976
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	564.18	Northumbria Healthcare	230090	Revenue	000009474787102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	15-Jan-2024	38.40	0 Jr Holland Foodservice	217435	Revenue	000009474787626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	15-Jan-2024	131.64	O Freeman Catering Butch	217415	Revenue	000009474787608
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	15-Jan-2024	85.06	O Freeman Catering Butch	217345	Revenue	000009474787636
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	15-Jan-2024	77.47	0 Jr Holland Foodservice	217345	Revenue	000009474787640
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	15-Jan-2024	95.57	0 Jr Holland Foodservice	217415	Revenue	000009474787614
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	15-Jan-2024	128.50	0 Jr Holland Foodservice	217220	Revenue	000009474787648
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	15-Jan-2024	62.47	0 Freeman Catering Butch	217220	Revenue	000009474787622
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South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	15-Jan-2024	408.00	0 Surveymonkeycore	236000	Revenue	000009474787126
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	486.21	0 Northumbria Healthcare	230090	Revenue	000009474787060
South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	15-Jan-2024	1700.00	Northumbria Healthcare	230091	Revenue	000009474787020
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	368.20	0 Northumbria Healthcare	230090	Revenue	000009474787044
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	15-Jan-2024	23.25	0 Jr Holland Foodservice	217325	Revenue	000009474787820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	15-Jan-2024	51.62	0 Jr Holland Foodservice	217305	Revenue	000009474787846
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	383.08	Northumbria Healthcare	230090	Revenue	000009474787034
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	579.18	Northumbria Healthcare	230090	Revenue	000009474787050
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South Tyneside Council		Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	15-Jan-2024	290.87	0 Freeman Catering Butch	217325	Revenue	000009474787814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	15-Jan-2024	57.45	0 Freeman Catering Butch	217305	Revenue	000009474787844
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	57.12	Northumbria Healthcare	230090	Revenue	000009474787040
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	6645.32	0 Northumbria Healthcare	230090	Revenue	000009474787056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	15-Jan-2024	209.16	O Freeman Catering Butch	217255	Revenue	000009474787828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	15-Jan-2024	39.77	0 Freeman Catering Butch	217270	Revenue	000009474787852
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	15-Jan-2024	390.61	0 Northumbria Healthcare	230090	Revenue	000009474787026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-Jan-2024	11.56	0 Jr Holland Foodservice	217225	Revenue	000009474787804
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	15-Jan-2024	167.73	0 Jr Holland Foodservice	217255	Revenue	000009474787836
•	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	15-Jan-2024 15-Jan-2024	50.62	0 Jr Holland Foodservice	217233	Revenue	000009474787856
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	15-Jan-2024	73.06	0 Freeman Catering Butch	217250	Revenue	000009474788058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Jan-2024	54.65	Asda Groceries Online	224221	Revenue	000009474787292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	15-Jan-2024	2.25	0 Onebelow	224221	Revenue	000009474787306
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Subscriptions	15-Jan-2024	110.47	0 Grammarly Cojzomnqi	215413	Revenue	000009474787286
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	15-Jan-2024	2.60	0 Nexus Travel Shop	224221	Revenue	000009474787302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	15-Jan-2024	6.93	0 Lidl Gb South Shields	224221	Revenue	000009474787296
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	15-Jan-2024	3.10	0 Stgcoach/Ctylink	224221	Revenue	000009474787308
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	15-Jan-2024	54.23	0 Amznmktplace	224221	Revenue	000009474787298
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	15-Jan-2024	16.74	0 B&M 156 - South Shield	224221	Revenue	000009474787312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-Jan-2024	96.97	0 Freeman Catering Butch	217540	Revenue	000009474788070
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	15-Jan-2024	40.54	0 Freeman Catering Butch	217525	Revenue	000009474788100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-Jan-2024	920.84	Bestway Wholesale	217530	Revenue	000009474788084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	15-Jan-2024	-8.70	0 Jr Holland Foodservice	217525	Revenue	000009474788112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	15-Jan-2024	43.00	0 Jr Holland Foodservice	217250	Revenue	000009474788064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-Jan-2024	390.18	Freeman Catering Butch	217530	Revenue	000009474788092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	15-Jan-2024	113.00	Freeman Catering Butch	217490	Revenue	000009474788116
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-Jan-2024	30.51	0 Jr Holland Foodservice	217540	Revenue	000009474788076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	15-Jan-2024	311.38	Freeman Catering Butch	217525	Revenue	000009474788104
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	15-Jan-2024	4.83	0 Tesco Stores 6407	215455	Revenue	000009474787344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	15-Jan-2024	116.51	0 Freeman Catering Butch	217395	Revenue	000009474787984
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	15-Jan-2024	91.54	Freeman Catering Butch	217335	Revenue	000009474788014
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Emergency Payments	15-Jan-2024	40.00	0 Asda Stores Ltd	217333	Revenue	000009474787216
South Tyneside Council	00CL	Business and Resources	Development	Software	15-Jan-2024	769.56	0 Zoom.Us 888-799-9666	230440	Revenue	000009474787268
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	15-Jan-2024	336.95	0 Bestway Wholesale	217335	Revenue	000009474788002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	15-Jan-2024	11.57	0 Jr Holland Foodservice	217333	Revenue	000009474788040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Stationery	15-Jan-2024	1.67	0 W Boyes & Co Ltd South	215411	Revenue	000009474787260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	15-Jan-2024	74.71	0 Freeman Catering Butch	217470	Revenue	000009474787200
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions Catering Provisions	15-Jan-2024 15-Jan-2024	17.00	0 Jr Holland Foodservice	217470	Revenue	000009474787992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions Catering Provisions	15-Jan-2024 15-Jan-2024	38.11	0 Jr Holland Foodservice	217350	Revenue	000009474787996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions Catering Provisions	15-Jan-2024 15-Jan-2024	158.55	0 Jr Holland Foodservice	217470		000009474787996
'	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	-	15-Jan-2024 15-Jan-2024	31.41	0 Jr Holland Foodservice	217390	Revenue	
South Tyneside Council South Tyneside Council	00CL	Business and Resources		Catering Provisions	15-Jan-2024 15-Jan-2024	554.21	0 Jr Holland Foodservice	222865	Revenue	000009474788158 000009474788186
· ·	00CL		Haven Point - Catering Hebburn Central	Catering Provisions	15-Jan-2024 15-Jan-2024	57.66	0 Air Products	222803	Revenue	
South Tyneside Council		Business and Resources		Cleaning Expenses		-17.42			Revenue	000009474788178
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	15-Jan-2024		0 Jr Holland Foodservice	217552	Revenue	000009474788132
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	15-Jan-2024	31.95	0 Wickes South Shields	232360	Revenue	000009474787174
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	15-Jan-2024	10.00	0 British Gas Online	213310	Revenue	000009474787202
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	15-Jan-2024	94.58	Freeman Catering Butch Freeman Catering Butch	217380	Revenue	000009474787866
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Jan-2024	92.61	0 Freeman Catering Butch	217350	Revenue	000009474787900
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	15-Jan-2024	125.00	0 Bkg Hotel At Booking.C	236560	Revenue	000009474786974
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	15-Jan-2024	90.00	0 Bkg Hotel At Booking.C	236560	Revenue	000009474786994
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Jan-2024	15.80	0 Jr Holland Foodservice	217280	Revenue	000009474787914
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	15-Jan-2024	269.70	0 Jr Holland Foodservice	217552	Revenue	000009474788130
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	15-Jan-2024	92.47	0 Freeman Catering Butch	217552	Revenue	000009474788126
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Emergency Payments	15-Jan-2024	1358.00	0 Bkg Hotel At Booking.C	213100	Revenue	000009474788170
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	15-Jan-2024	39.00	0 Quality Hotle Bold0N	236560	Revenue	000009474786968
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	15-Jan-2024	193.68	0 Bkg Hotel At Booking.C	236560	Revenue	000009474786978
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	15-Jan-2024	80.83	0 Bkg Hotel At Booking.C	236560	Revenue	000009474786996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	15-Jan-2024	49.39	0 Jr Holland Foodservice	217380	Revenue	000009474787870
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Jan-2024	44.68	0 Jr Holland Foodservice	217350	Revenue	000009474787906
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	15-Jan-2024	101.36	0 Freeman Catering Butch	217554	Revenue	000009474788164
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	15-Jan-2024	343.18	0 Jr Holland Foodservice	222853	Revenue	000009474788196
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	15-Jan-2024	100.00	0 The Windsor Hotel	236560	Revenue	000009474786970
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Jan-2024	151.18	0 Freeman Catering Butch	217425	Revenue	000009474787924
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Jan-2024	29.75	0 Freeman Catering Butch	217280	Revenue	000009474787910
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	16-Jan-2024	10.00	0 British Gas Online	213310	Revenue	000009481914026
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-Jan-2024	10.11	0 Heron Foods	212070	Revenue	000009481914012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Stationery	16-Jan-2024	11.98	0 Amazon.Co.Uk Kb48160E5	215475	Revenue	000009481914032
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	16-Jan-2024	34.90	0 Nexus Travel Shop	213310	Revenue	000009481914024
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	16-Jan-2024	32.51	0 Www.Clickcleaning.Co.U	232360	Revenue	000009481913974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-Jan-2024	3.42	0 Heron Foods	212070	Revenue	000009481914006
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	16-Jan-2024	57.97	0 Trainline	213310	Revenue	000009481914020
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	16-Jan-2024	42.59	0 Wm Morrisons Store	215475	Revenue	000009481914036
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Schools Learning Equipment	16-Jan-2024	10.99	0 Amazon.Co.Uk 8K6B530Q5	214200	Revenue	000009481914198
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	16-Jan-2024	95.46	Asda Groceries Online	215435	Revenue	000009481914252
South Tyneside Council	00CL	Business and Resources	Democratic Support	Furniture & Equipment - General	16-Jan-2024	15.98	0 Amznmktplace	231800	Revenue	000009481914076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	16-Jan-2024	9.57	0 One Stop 3041	215456	Revenue	000009481914114
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Jan-2024	122.70	Asda Groceries Online	224221	Revenue	000009481914082
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	16-Jan-2024	10.41	0 Farmfoods 302	215411	Revenue	000009481914058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	16-Jan-2024	-0.60	0 Asda Groceries Online	224221	Revenue	000009481914088
South Tyneside Council	00CL	Business and Resources	Members Support	Stationery	16-Jan-2024	23.00	0 Amznmktplace	231900	Revenue	000009481914072
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	16-Jan-2024	81.00	0 The Little Keepsake Co	214020	Revenue	000009481914268
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	16-Jan-2024	-35.00	0 Sunderland Cc	213602	Revenue	000009481914258
South Tyneside Council	00CL	Business and Resources	Development	Software	16-Jan-2024	40.00	0 Abilitynet	230440	Revenue	000009481914064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	16-Jan-2024	-17.42	0 Jr Holland Foodservice	217415	Revenue	000009481914408
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-Jan-2024	-34.95	0 Jr Holland Foodservice	217475	Revenue	000009481914430
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	16-Jan-2024	362.44	0 Jr Holland Foodservice	217295	Revenue	000009481914436
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	16-Jan-2024	7.39	0 Jr Holland Foodservice	217435	Revenue	000009481914412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	16-Jan-2024	15.07	0 Lidl Gb	215477	Revenue	000009481914344
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	16-Jan-2024	-17.42	0 Jr Holland Foodservice	217435	Revenue	000009481914420
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	16-Jan-2024	150.92	0 Jr Holland Foodservice	217310	Revenue	000009481914444
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	16-Jan-2024	183.54	0 Jr Holland Foodservice	217415	Revenue	000009481914404
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	16-Jan-2024	229.59	0 Jr Holland Foodservice	217475	Revenue	000009481914426
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	16-Jan-2024	127.46	0 Jr Holland Foodservice	217340	Revenue	000009481914452
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	16-Jan-2024	5.83	0 Tesco Stores	215477	Revenue	000009481914350
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	16-Jan-2024	151.12	0 Jr Holland Foodservice	217330	Revenue	000009481914598
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	16-Jan-2024	163.55	0 Jr Holland Foodservice	217460	Revenue	000009481914460
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Jan-2024	-2.16	0 Jr Holland Foodservice	217553	Revenue	000009481914490
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	16-Jan-2024	128.38	0 Jr Holland Foodservice	217305	Revenue	000009481914518
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	16-Jan-2024	81.13	0 Jr Holland Foodservice	217270	Revenue	000009481914532
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	16-Jan-2024	83.99	0 Jr Holland Foodservice	217280	Revenue	000009481914564
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	16-Jan-2024	338.27	0 Jr Holland Foodservice	217355	Revenue	000009481914590
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-Jan-2024	103.59	0 Jr Holland Foodservice	217455	Revenue	000009481914610
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	16-Jan-2024	137.29	0 Jr Holland Foodservice	217395	Revenue	000009481914626
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	16-Jan-2024	231.72	0 Jr Holland Foodservice	217490	Revenue	000009481914750
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-Jan-2024	243.13	0 Jr Holland Foodservice	217540	Revenue	000009481914698
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	16-Jan-2024	111.00	0 Jr Holland Foodservice	217525	Revenue	000009481914734
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	16-Jan-2024	122.06	0 Jr Holland Foodservice	217380	Revenue	000009481914536
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Jan-2024	124.63	0 Jr Holland Foodservice	217425	Revenue	000009481914572
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	16-Jan-2024	-17.42	0 Jr Holland Foodservice	217355	Revenue	000009481914594
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Jan-2024	355.27	0 Jr Holland Foodservice	217530	Revenue	000009481914708
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	16-Jan-2024	23.28	0 Jr Holland Foodservice	217490	Revenue	000009481914742
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	16-Jan-2024	104.29	0 Jr Holland Foodservice	217250	Revenue	000009481914676
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Jan-2024	32.30	0 Jr Holland Foodservice	217530	Revenue	000009481914716
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	16-Jan-2024	756.43	0 Bestway Wholesale	217525	Revenue	000009481914726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	16-Jan-2024	132.31	0 Jr Holland Foodservice	217320	Revenue	000009481914498
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	16-Jan-2024	7.39	0 Jr Holland Foodservice	217270	Revenue	000009481914526
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-Jan-2024	327.61	0 Jr Holland Foodservice	217410	Revenue	000009481914468
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	16-Jan-2024	212.76	0 Bestway Wholesale	217552	Revenue	000009481914758
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	16-Jan-2024	1545.27	0 Bestway Wholesale	217540	Revenue	000009481914684
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	16-Jan-2024	140.43	0 Jr Holland Foodservice	217290	Revenue	000009481914546
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-Jan-2024	140.55	0 Bestway Wholesale	217365	Revenue	000009481914580
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	16-Jan-2024	123.81	0 Jr Holland Foodservice	217470	Revenue	000009481914634
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	16-Jan-2024	266.70	0 Jr Holland Foodservice	217335	Revenue	000009481914644
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	16-Jan-2024	176.29	0 Jr Holland Foodservice	217350	Revenue	000009481914556
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	16-Jan-2024	60.24	0 Jr Holland Foodservice	217365	Revenue	000009481914584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Jan-2024	15.00	0 Jr Holland Foodservice	217390	Revenue	000009481914652
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Jan-2024	-17.42	0 Jr Holland Foodservice	217390	Revenue	000009481914670
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	16-Jan-2024	431.50	0 Bestway Wholesale	217553	Revenue	000009481914484
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	16-Jan-2024	129.70	0 Jr Holland Foodservice	217325	Revenue	000009481914510
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	16-Jan-2024	-17.42	0 Jr Holland Foodservice	217410	Revenue	000009481914476
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	16-Jan-2024	301.45	0 Jr Holland Foodservice	217225	Revenue	000009481914504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-Jan-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000009481914606
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	16-Jan-2024	630.73	0 Bestway Wholesale	217395	Revenue	000009481914616
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Jan-2024	223.51	0 Jr Holland Foodservice	217390	Revenue	000009481914658
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	16-Jan-2024	99.39	0 Jr Holland Foodservice	217435	Revenue	000009481914416
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	16-Jan-2024	49.99	0 Amznmktplace	236030	Revenue	000009481913862
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	16-Jan-2024	130.38	0 Jr Holland Foodservice	217554	Revenue	000009481914776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-Jan-2024	104.34	0 Jr Holland Foodservice	217285	Revenue	000009481914770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	16-Jan-2024	109.83	0 Toolstation Uk	221420	Revenue	000009481914782
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	16-Jan-2024	11.89	0 Bestway Wholesale	217552	Revenue	000009481914766
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	16-Jan-2024	14.87	0 River View	212070	Revenue	000009481913828
South Tyneside Council	00CL	Childrens, Adults & Families Group	Governors Admin Section	Other Service Contracts & Supplies	16-Jan-2024	13.00	0 Companieshouse Web Fil	218300	Revenue	000009481913874
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	17-Jan-2024	-15.00	0 Jr Holland Foodservice	217220	Revenue	000009486453686
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	17-Jan-2024	202.10	0 Bestway Wholesale	217320	Revenue	000009486453720
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	17-Jan-2024	479.11	0 Bestway Wholesale	217370	Revenue	000009486453692
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	17-Jan-2024	172.84	0 Bestway Wholesale	217255	Revenue	000009486453728
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	17-Jan-2024	-18.08	0 Jr Holland Foodservice	217490	Revenue	000009486453814
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	17-Jan-2024	176.29	0 Bestway Wholesale	217470	Revenue	000009486453770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	17-Jan-2024	1228.69	0 On A Roll Sandwich Com	217530	Revenue	000009486453796
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	17-Jan-2024	34.09	0 Jr Holland Foodservice	221550	Revenue	000009486453820
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	17-Jan-2024	5.08	0 Jr Holland Foodservice	217390	Revenue	000009486453776
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	17-Jan-2024	237.25	0 On A Roll Sandwich Com	217525	Revenue	000009486453802
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	17-Jan-2024	465.02	0 On A Roll Sandwich Com	222865	Revenue	000009486453830
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	17-Jan-2024	-5.08	0 Jr Holland Foodservice	217390	Revenue	000009486453780
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	17-Jan-2024	158.68	0 On A Roll Sandwich Com	217355	Revenue	000009486453752
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	17-Jan-2024	279.75	0 Bestway Wholesale	217330	Revenue	000009486453760
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	17-Jan-2024	406.70	0 On A Roll Sandwich Com	217540	Revenue	000009486453788
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	17-Jan-2024	383.96	0 On A Roll Sandwich Com	222853	Revenue	000009486453840
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	17-Jan-2024	311.53	Bestway Wholesale	217490	Revenue	000009486453808
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	17-Jan-2024	58.71	0 Partners On Booking Bv	236560	Revenue	000009486453120
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	17-Jan-2024	33.33	0 The Windsor Hotel	236560	Revenue	000009486453122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	17-Jan-2024	14.90	0 Heron Foods	212070	Revenue	000009486453112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	17-Jan-2024	3.49	0 Heron Foods	212070	Revenue	000009486453110
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	17-Jan-2024	59.25	0 Aldi 42 774	215465	Revenue	000009486453132
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	17-Jan-2024	7.52	0 Amazon.Co.Uk Jt7657Hf5	215475	Revenue	000009486453272
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	17-Jan-2024	-15.82	0 Amznmktplace	215411	Revenue	000009486453292
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	17-Jan-2024	62.89	0 Aldi Stores	215475	Revenue	000009486453270
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	17-Jan-2024	104.94	0 Amznmktplace	215475	Revenue	000009486453276
South Tyneside Council	00CL	Business and Resources	Development	Software	17-Jan-2024	33.99	0 Namesco	230440	Revenue	000009486453300
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	17-Jan-2024	15.82	0 Amznmktplace	215411	Revenue	000009486453288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	17-Jan-2024	7.50	0 Amznmktplace	215446	Revenue	000009486453312
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	17-Jan-2024	15.82	0 Amznmktplace	215411	Revenue	000009486453282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	17-Jan-2024	52.50	0 Amazon.Co.Uk 107Xf5Ba5	215446	Revenue	000009486453306
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Daycare Biddick Hall Mayoral Expenses	Furniture & Equipment - General Staff & Member Subsistence Expenses	17-Jan-2024 17-Jan-2024		0 Amazon.Co.Uk 107Xf5Ba5 0 Atgtickets.Com	215446 232100	Revenue Revenue	000009486453306 000009486453178

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South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	17-Jan-2024	282.95	0 Www.Argos.Co.Uk	213310	Revenue	000009486453252
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	17-Jan-2024	167.50	0 Dvla Vehicle Tax	227000	Revenue	000009486453474
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	17-Jan-2024	6.61	0 Amznmktplace	215425	Revenue	000009486453150
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	17-Jan-2024	20.00	Utilita Energy Limited	213310	Revenue	000009486453254
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	17-Jan-2024	412.00	0 Sp Moisture-Meter	232360	Revenue	000009486453192
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	17-Jan-2024	10.00	0 Utilita Energy Limited	213310	Revenue	000009486453258
South Tyneside Council	00CL	Business and Resources	Training	Staff Training	17-Jan-2024	70.00	0 Eb Responsible Indivi	230641	Revenue	000009486453480
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	17-Jan-2024	22.00	0 Stc Pay Webpay	213602	Revenue	000009486453500
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	17-Jan-2024	19.50	0 Wickes South Shields	232360	Revenue	000009486453204
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	17-Jan-2024	32.26	0 Asda Superstore	236540	Revenue	000009486453226
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South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Staff Training	17-Jan-2024	50.00	0 Paint And Sip Party Co	214200	Revenue	000009486453412
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	17-Jan-2024	11.00	0 Sunderland Cc	213602	Revenue	000009486453504
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	17-Jan-2024	7.49	0 Amazon Prime Mt3Fk0Vi5	214020	Revenue	000009486453510
South Tyneside Council	00CL	Business and Resources	Training	Staff Training	17-Jan-2024	31.64	0 Amznmktplace	230641	Revenue	000009486453488
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	17-Jan-2024	2.45	0 Lidl Gb South Shields	215465	Revenue	000009486453136
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	17-Jan-2024	10.00	0 Utilita Energy Limited	213310	Revenue	000009486453266
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	17-Jan-2024	53.50	0 Hm Passport Office	213602	Revenue	000009486453496
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	17-Jan-2024	140.61	0 Jr Holland Foodservice	217220	Revenue	000009486453682
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	17-Jan-2024	183.14	0 Jr Holland Foodservice	217255	Revenue	000009486453734
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	17-Jan-2024	145.87	0 Bestway Wholesale	217435	Revenue	000009486453668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	17-Jan-2024	157.33	0 Jr Holland Foodservice	217370	Revenue	000009486453702
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	17-Jan-2024	120.41	0 Jr Holland Foodservice	217425	Revenue	000009486453746
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	17-Jan-2024	166.64	0 Jr Holland Foodservice	217345	Revenue	000009486453678
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	17-Jan-2024	328.94	0 Bestway Wholesale	217340	Revenue	000009486453708
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Stationery	18-Jan-2024	9.16	0 Amznmktplace	223170	Revenue	000009491655716
South Tyneside Council	00CL	Business and Resources	Development	Software	18-Jan-2024	30.30	0 Campaignmonitor	230440	Revenue	000009491655726
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	18-Jan-2024	6.30	0 Jr Holland Foodservice	217225	Revenue	000009491656068
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions			0 Jr Holland Foodservice	217305	Revenue	000009491656100
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-Jan-2024	223.25	0 Bestway Wholesale	217270	Revenue	000009491656106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	18-Jan-2024	76.52	0 Jr Holland Foodservice	217225	Revenue	000009491656076
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	18-Jan-2024	68.21	0 Jr Holland Foodservice	217270	Revenue	000009491656112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Jan-2024	0.87	0 Jr Holland Foodservice	217475	Revenue	000009491655998
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-Jan-2024	72.52	0 Jr Holland Foodservice	217310	Revenue	000009491656018
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Jan-2024	166.41	0 Jr Holland Foodservice	217415	Revenue	000009491655942
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-Jan-2024	226.32	0 Bestway Wholesale	217350	Revenue	000009491656134
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Jan-2024	239.97	0 Jr Holland Foodservice	217295	Revenue	000009491656002
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	_	18-Jan-2024	69.43	0 Jr Holland Foodservice	217340	Revenue	000009491656024
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	18-Jan-2024	114.65	0 Jr Holland Foodservice	217320	Revenue	000009491656062
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Jan-2024	19.90	0 Jr Holland Foodservice	217415	Revenue	000009491655948
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	18-Jan-2024	79.26	0 Jr Holland Foodservice	217290	Revenue	000009491656122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Jan-2024	613.77	Bestway Wholesale	217415	Revenue	000009491655930
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	18-Jan-2024	66.51	0 Jr Holland Foodservice	217435	Revenue	000009491655954
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-Jan-2024	375.20	0 Bestway Wholesale	217325	Revenue	000009491656084
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	18-Jan-2024	133.52	0 Jr Holland Foodservice	217380	Revenue	000009491656114
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	18-Jan-2024	100.35	0 Jr Holland Foodservice	217295	Revenue	000009491656006
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South Tyneside Council		Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	18-Jan-2024	146.30	0 Jr Holland Foodservice	217460	Revenue	000009491656034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	18-Jan-2024	247.79	0 Bestway Wholesale	217345	Revenue	000009491655962
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	18-Jan-2024	123.52	0 Jr Holland Foodservice	217325	Revenue	000009491656092
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	18-Jan-2024	305.58	0 Jr Holland Foodservice	217410	Revenue	000009491656056
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	18-Jan-2024	194.85	Bestway Wholesale	217310	Revenue	000009491656012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	18-Jan-2024	939.50	Bestway Wholesale	217410	Revenue	000009491656042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	18-Jan-2024	20.10	0 Bestway Wholesale	217415	Revenue	000009491655938
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	18-Jan-2024	210.49	Bestway Wholesale	217220	Revenue	000009491655978
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-Jan-2024	637.87	0 Bestway Wholesale	217355	Revenue	000009491656196
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Jan-2024	7.39	0 Jr Holland Foodservice	217490	Revenue	000009491656298
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	18-Jan-2024	172.98	0 Jr Holland Foodservice	217475	Revenue	000009491655988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	18-Jan-2024	16.99	0 Jr Holland Foodservice	217490	Revenue	000009491656302
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	18-Jan-2024	263.06	0 Jr Holland Foodservice	217390	Revenue	000009491656260
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	18-Jan-2024	110.19	0 Jr Holland Foodservice	217525	Revenue	000009491656288
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	18-Jan-2024	82.45	0 Jr Holland Foodservice	217470	Revenue	000009491656238
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	18-Jan-2024	57.17	0 Jr Holland Foodservice	217250	Revenue	000009491656268
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	18-Jan-2024	85.68	0 Jr Holland Foodservice	217335	Revenue	000009491656252
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	18-Jan-2024	363.50	0 Jr Holland Foodservice	217530	Revenue	000009491656282
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	18-Jan-2024	126.68	0 Jr Holland Foodservice	217540	Revenue	000009491656274
•	00CL	Childrens, Adults & Families Group	Epinay Kitchen	_	18-Jan-2024	196.35	0 Jr Holland Foodservice	217490	Revenue	000009491656306
South Tyneside Council			• •	Catering Provisions						
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	18-Jan-2024	4.24	0 Jr Holland Foodservice	217470	Revenue	000009491656244
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Jan-2024	177.12	0 Bestway Wholesale	217280	Revenue	000009491656152
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	18-Jan-2024	87.29	0 Jr Holland Foodservice	217365	Revenue	000009491656182
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	18-Jan-2024	268.37	0 Jr Holland Foodservice	217395	Revenue	000009491656232
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	18-Jan-2024	40.26	0 Jr Holland Foodservice	217280	Revenue	000009491656160
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	18-Jan-2024	292.04	0 Jr Holland Foodservice	217355	Revenue	000009491656206
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	18-Jan-2024	84.21	0 Jr Holland Foodservice	217350	Revenue	000009491656146
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	18-Jan-2024	165.46	0 Jr Holland Foodservice	217425	Revenue	000009491656176
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-Jan-2024	3.81	0 Jr Holland Foodservice	217423	Revenue	000009491656224
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	18-Jan-2024	315.51	0 Bestway Wholesale	217425	Revenue	000009491656168
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	18-Jan-2024	139.48	0 Jr Holland Foodservice	217455	Revenue	000009491656218
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	18-Jan-2024	83.51	0 Jr Holland Foodservice	217285	Revenue	000009491656314
South Tyneside Council	00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	18-Jan-2024	20.42	0 Parcelforce WI	221420	Revenue	000009491656344
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Jan-2024	6827.00	0 Northumbria Healthcare	230090	Revenue	000009491655380
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Jan-2024	8413.66	0 Northumbria Healthcare	230090	Revenue	000009491655368
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	18-Jan-2024	59.49	0 Jr Holland Foodservice	217554	Revenue	000009491656334
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Jan-2024	497.18	0 Northumbria Healthcare	230090	Revenue	000009491655358
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South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Jan-2024	5112.96	Northumbria Healthcare	230090	Revenue	000009491655366
South Tyneside Council	00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	18-Jan-2024	130.00	0 Possessionclaim.Go	701000	Revenue	000009491655394
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	18-Jan-2024	244.58	0 Bestway Wholesale	217554	Revenue	000009491656322
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	18-Jan-2024	29.39	0 Ucexmaai-1	236560	Revenue	000009491655336
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	18-Jan-2024	5569.76	Northumbria Healthcare	230090	Revenue	000009491655372
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Emergency Payments	18-Jan-2024	5.00	0 Prezzee/Gbc5996F09	213300	Revenue	000009491655516
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	18-Jan-2024	1.99	0 Ppoint Lifestyle 3110	215413	Revenue	000009491655538
,		Childrens, Adults & Families Group		•						
South Tyneside Council	00CL		Locality 3 - All Saints/Riverside/M Park	Postage Expenses	18-Jan-2024	75.00	Post Office Counter Notflix Com	215413	Revenue	000009491655530
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	18-Jan-2024	7.99	0 Netflix.Com	224221	Revenue	000009491655566
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	18-Jan-2024	31.61	0 Amznmktplace	214040	Revenue	000009491655500
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	18-Jan-2024	113.07	0 Amznmktplace	215455	Revenue	000009491655584
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	18-Jan-2024	4.47	0 Heron Foods	212070	Revenue	000009491655486
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	18-Jan-2024	363.99	0 Very	213310	Revenue	000009491655522
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	18-Jan-2024	0.99	0 Apple.Com/Bill	224221	Revenue	000009491655554
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	18-Jan-2024	20.32	0 Heron Foods	212070	Revenue	000009491655494
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	18-Jan-2024	472.35	0 Lner Online	230700	Revenue	000009491655668
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	18-Jan-2024	43.64	0 Amznmktplace	215445	Revenue	000009491655704
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Stationery	18-Jan-2024	9.16	0 Amznmktplace	223170	Revenue	000009491655710
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	19-Jan-2024	-7.92	0 Hopwells Ltd	217370	Revenue	000009497195002
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Jan-2024	163.61	0 Hopwells Ltd	217295	Revenue	000009497195006
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	19-Jan-2024	304.44	0 Hopwells Ltd	217460	Revenue	000009497195022
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	19-Jan-2024	558.84	0 Hopwells Ltd	217553	Revenue	000009497195034
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Jan-2024	800.57	Bestway Wholesale	217525	Revenue	000009497195158
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	19-Jan-2024	127.67	0 Hopwells Ltd	217285	Revenue	000009497195166
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-Jan-2024	110.42	0 Hopwells Ltd	217554	Revenue	000009497195170
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	19-Jan-2024	423.11	0 Hopwells Ltd	217310	Revenue	000009497195008
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	19-Jan-2024	-12.64	0 Hopwells Ltd	217460	Revenue	000009497195024
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Jan-2024	200.15	0 Hopwells Ltd	217530	Revenue	000009497195148
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Jan-2024	895.49	0 Hopwells Ltd	217525	Revenue	000009497195160
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Jan-2024	602.26	0 Hopwells Ltd	217295	Revenue	000009497195004
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	19-Jan-2024	320.53	Bestway Wholesale	217460	Revenue	000009497195016
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General	19-Jan-2024	12.25	0 Parcelforce WI	222950	Revenue	000009497195172
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	19-Jan-2024	286.12	0 Hopwells Ltd	217220	Revenue	000009497194990
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Jan-2024	-129.60	0 Hopwells Ltd	217475	Revenue	000009497194998
South Tyneside Council	00CL	Business and Resources	Mayoral Expenses	Staff & Member Subsistence Expenses	19-Jan-2024	50.00	0 Shotton Hall	232100	Revenue	000009497194770
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	19-Jan-2024	254.49	0 Hopwells Ltd	217250	Revenue	000009497195134
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Jan-2024	583.06	0 Hopwells Ltd	217490	Revenue	000009497195162
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	19-Jan-2024 19-Jan-2024	96.28	0 Hopwells Ltd	217340	Revenue	000009497195012
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Jan-2024	466.45	0 Hopwells Ltd	217410	Revenue	000009497195028
		•		•		364.77	·			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Jan-2024		0 Hopwells Ltd	217530	Revenue	000009497195152
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Jan-2024	178.91	0 Hopwells Ltd	217410	Revenue	000009497195030
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Jan-2024	218.50	0 Hopwells Ltd	217530	Revenue	000009497195154
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	19-Jan-2024	261.24	0 Hopwells Ltd	217552	Revenue	000009497195164
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Jan-2024	-17.00	0 Hopwells Ltd	217415	Revenue	000009497194980
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Jan-2024	571.26	0 Hopwells Ltd	217475	Revenue	000009497194992
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	19-Jan-2024	257.25	0 Hopwells Ltd	217370	Revenue	000009497195000
South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	19-Jan-2024	200.44	0 Bestway Wholesale	224075	Revenue	000009497195180
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	19-Jan-2024	307.14	0 Bestway Wholesale	222853	Revenue	000009497195188
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	19-Jan-2024	320.98	0 Hopwells Ltd	217225	Revenue	000009497195040
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	19-Jan-2024	10.26	Bestway Wholesale	217305	Revenue	000009497195052
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Jan-2024	267.30	0 Hopwells Ltd	217540	Revenue	000009497195136
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	19-Jan-2024	123.08	0 Hopwells Ltd	217435	Revenue	000009497194984
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Jan-2024	197.26	0 Hopwells Ltd	217475	Revenue	000009497194994
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Jan-2024	433.95	0 Hopwells Ltd	222865	Revenue	000009497195184
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	19-Jan-2024	170.44	0 Hopwells Ltd	217325	Revenue	000009497195042
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	19-Jan-2024	133.88	0 Hopwells Ltd	217305	Revenue	000009497195054
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Jan-2024	474.99	0 Hopwells Ltd	222865	Revenue	000009497195182
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	19-Jan-2024	397.06	0 Hopwells Ltd	222853	Revenue	000009497195192
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Jan-2024	25.04	0 Hopwells Ltd	217415	Revenue	000009497194972
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	19-Jan-2024	285.97	0 Hopwells Ltd	217335	Revenue	000009497195124
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	19-Jan-2024	321.19	0 Hopwells Ltd	217395	Revenue	000009497195120
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	19-Jan-2024	186.50	0 Hopwells Ltd	217470	Revenue	000009497195122
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Jan-2024	133.55	0 Hopwells Ltd	217540	Revenue	000009497195140
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Jan-2024	550.43	0 Bestway Wholesale	217455	Revenue	000009497195112
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Jan-2024	138.90	0 Hopwells Ltd	217270	Revenue	000009497195058
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Jan-2024	117.92	0 Hopwells Ltd	217475	Revenue	000009497194996
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	19-Jan-2024	190.89	0 Hopwells Ltd	217345	Revenue	000009497194988
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	19-Jan-2024	-31.98	Bestway Wholesale	217553	Revenue	000009497195036
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	19-Jan-2024	328.82	0 Hopwells Ltd	217255	Revenue	000009497195048
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	19-Jan-2024	329.25	0 Lner Online	230700	Revenue	000009497194902
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Jan-2024	1456.92	0 Bestway Wholesale	222865	Revenue	000009497195174
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Jan-2024	258.18	0 Hopwells Ltd	217415	Revenue	000009497194974
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	19-Jan-2024	486.23	0 Hopwells Ltd	217390	Revenue	000009497195128
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Jan-2024	232.53	0 Hopwells Ltd	217455	Revenue	000009497195128
South Tyneside Council	00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	19-Jan-2024 19-Jan-2024	105.75	0 Hopwells Ltd	222860	Revenue	000009497195118
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	19-Jan-2024 19-Jan-2024	80.53	0 Hopwells Ltd	217320	Revenue	000009497195038
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	19-Jan-2024 19-Jan-2024	309.58	Bestway Wholesale	217320	Revenue	000009497195050
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions Catering Provisions	19-Jan-2024	201.32	Bestway Wholesale Bestway Wholesale	217305		000009497195062
		Childrens, Adults & Families Group Childrens, Adults & Families Group		•					Revenue	
South Tyneside Council	00CL		Mortimer Jnr Kitchen	Catering Provisions	19-Jan-2024	368.79	0 Hopwells Ltd	217425	Revenue	000009497195086
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	19-Jan-2024	0.71	0 B&M 044 - Roker	215456	Revenue	000009497194832
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	19-Jan-2024	32.03	Amznmktplace Where Argos Co Lik	215446	Revenue	000009497194822
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	19-Jan-2024	8.00	0 Www.Argos.Co.Uk	215456	Revenue	000009497194830

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	19-Jan-2024	5.97	0 Lidl Gb Sunderland	215456	Revenue	000009497194834
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Jan-2024	557.00	0 Hopwells Ltd	217540	Revenue	000009497195144
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	19-Jan-2024	144.68	0 Hopwells Ltd	217330	Revenue	000009497195106
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	19-Jan-2024	-44.22	0 Hopwells Ltd	217290	Revenue	000009497195072
•		Childrens, Adults & Families Group	Mortimer Jnr Kitchen	_			•			
South Tyneside Council	00CL			Catering Provisions	19-Jan-2024	317.51	0 Hopwells Ltd	217425	Revenue	000009497195094
South Tyneside Council	00CL	Childrens, Adults & Families Group	Head of Adult Services	Postage Expenses	19-Jan-2024	45.42	0 Parcelforce WI	220200	Revenue	000009497194922
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Jan-2024	65.29	0 Hopwells Ltd	217350	Revenue	000009497195074
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	19-Jan-2024	167.39	0 Hopwells Ltd	217365	Revenue	000009497195098
South Tyneside Council	00CL	Business and Resources	Development	Software	19-Jan-2024	192.98	0 Campaignmonitor	230440	Revenue	000009497194928
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	19-Jan-2024	9.99	0 Amznmktplace	214020	Revenue	000009497194926
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	19-Jan-2024	147.01	0 Hopwells Ltd	217290	Revenue	000009497195068
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	19-Jan-2024	259.24	0 Hopwells Ltd	217380	Revenue	000009497195064
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	19-Jan-2024	161.35	0 Hopwells Ltd	217280	Revenue	000009497195080
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Jan-2024	454.18	0 Hopwells Ltd	217355	Revenue	000009497195102
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	19-Jan-2024	709.48	0 Bestway Wholesale	217390	Revenue	000009497195126
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South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	19-Jan-2024	110.90	0 Lner Online	230700	Revenue	000009497194816
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	19-Jan-2024	10.83	0 Www.Screwfix.Com	232360	Revenue	000009497194796
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	19-Jan-2024	30.00	0 Railcard	232000	Revenue	000009497194820
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	19-Jan-2024	20.00	Utilita Energy Limited	213310	Revenue	000009497194812
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	19-Jan-2024	20.00	0 Utilita Energy Limited	213310	Revenue	000009497194814
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Schools Learning Equipment	19-Jan-2024	65.61	0 Amznmktplace	214200	Revenue	000009497194866
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	19-Jan-2024	4.17	0 Nexus Travel Shop	214040	Revenue	000009497194808
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	19-Jan-2024	99.00	0 Sumup Sunshine Blind	236540	Revenue	000009497194806
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	22-Jan-2024	76.93	0 Freeman Catering Butch	217270	Revenue	000011303994039
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	22-Jan-2024	192.24	0 Jr Holland Foodservice	217425	Revenue	000011303994069
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	22-Jan-2024	162.06	0 Jr Holland Foodservice	217370	Revenue	000011303993933
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	_	22-Jan-2024	71.60	0 Freeman Catering Butch	217553	Revenue	000011303993985
•		•	•	Catering Provisions			5			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-Jan-2024	54.50	0 Bestway Wholesale	217225	Revenue	000011303994005
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	22-Jan-2024	99.34	0 Freeman Catering Butch	217350	Revenue	000011303994061
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	22-Jan-2024	57.60	0 Freeman Catering Butch	217365	Revenue	000011303994075
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-Jan-2024	390.89	0 Bestway Wholesale	217295	Revenue	000011303993939
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	22-Jan-2024	185.58	0 Freeman Catering Butch	217220	Revenue	000011303993909
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	22-Jan-2024	45.12	0 Freeman Catering Butch	217280	Revenue	000011303994063
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	22-Jan-2024	108.54	0 Freeman Catering Butch	217365	Revenue	000011303994079
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-Jan-2024	29.33	0 Bestway Wholesale	217295	Revenue	000011303993945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-Jan-2024	444.99	0 Bestway Wholesale	217475	Revenue	000011303993913
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	_	22-Jan-2024	46.64	•	217280	Revenue	000011303994065
•				Catering Provisions			0 Freeman Catering Butch			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	Accommodation Costs	22-Jan-2024	34.83	0 Travelodg Travelodge G	212102	Revenue	000011303993345
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	DLUHC Homeless Prevention Grant	22-Jan-2024	218.40	Travelodg Travelodge G	212102	Revenue	000011303993343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	22-Jan-2024	258.31	O Freeman Catering Butch	217540	Revenue	000011303994133
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	22-Jan-2024	105.59	0 Freeman Catering Butch	217552	Revenue	000011303994175
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Jan-2024	113.84	0 Northumbria Healthcare	230090	Revenue	000011303993391
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South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-Jan-2024	46.40	0 Asda Superstore	217295	Revenue	000011303993451
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	22-Jan-2024	20.00	0 One Stop 5087	236540	Revenue	000011303993475
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	22-Jan-2024	66.00	0 B&M 044 - Roker	236540	Revenue	000011303993473
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Other Service Contracts & Supplies	22-Jan-2024	8.99	0 Amazon Prime Jk18T3Ny5	213310	Revenue	000011303993491
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Accommodation Costs	22-Jan-2024	115.00	0 Bkg Hotel At Booking.C	213310	Revenue	000011303993485
•		•					0 B&M 156 - South Shield			
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	22-Jan-2024	108.00		213310	Revenue	000011303993487
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	22-Jan-2024	379.99	0 North East Bedding Ctr	213310	Revenue	000011303993489
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Jan-2024	312.49	Northumbria Healthcare	230090	Revenue	000011303993399
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	22-Jan-2024	7.91	0 Screwfix South Shields	232360	Revenue	000011303993435
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	22-Jan-2024	152.31	0 Jr Holland Foodservice	217255	Revenue	000011303994027
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	22-Jan-2024	278.58	0 Freeman Catering Butch	217325	Revenue	000011303994015
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	22-Jan-2024	141.23	0 Freeman Catering Butch	217255	Revenue	000011303994023
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	22-Jan-2024	130.77	0 Freeman Catering Butch	217380	Revenue	000011303994043
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	22-Jan-2024	202.58	0 Freeman Catering Butch	217290	Revenue	000011303994053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-Jan-2024	197.49	0 Freeman Catering Butch	217225	Revenue	000011303994013
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	22-Jan-2024	127.32	0 Freeman Catering Butch	217305	Revenue	000011303994029
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	22-Jan-2024	322.06	Bestway Wholesale	217290	Revenue	000011303994051
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	22-Jan-2024	55.62	0 Paintball World	214010	Revenue	000011303993659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	22-Jan-2024	72.00	0 Bristol Online Taxi	213100	Revenue	000011303993709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	22-Jan-2024	60.00	Bristol Taxi Service	213100	Revenue	000011303993713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	22-Jan-2024	35.00	0 City Of Newcastle Inte	213602	Revenue	000011303993717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	22-Jan-2024	199.98	0 Www.Screwfix.Com	214010	Revenue	000011303993657
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	22-Jan-2024	19.16	0 Amznmktplace	215445	Revenue	000011303993701
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	22-Jan-2024	107.08	0 Boon Trading Netherlan	215411	Revenue	000011303994201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-Jan-2024	947.34	0 Bestway Wholesale	217530	Revenue	000011303994141
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	22-Jan-2024	134.21	O Freeman Catering Butch	217285	Revenue	000011303994185
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	22-Jan-2024	88.33	0 Bkg Hotel At Booking.C	236560	Revenue	000011303993347
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Jan-2024	83.00	0 Northumbria Healthcare	230090	Revenue	000011303993395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Emergency Payments	22-Jan-2024	-1751.41	0 Bkg Hotel At Booking.C	213100	Revenue	000011303993395
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	22-Jan-2024	240.27	0 Freeman Catering Butch	217525	Revenue	000011303994155
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Jan-2024	215.68	Northumbria Healthcare	230090	Revenue	000011303993397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	22-Jan-2024	221.29	O Freeman Catering Butch	217490	Revenue	000011303994167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	22-Jan-2024	100.87	0 Freeman Catering Butch	217455	Revenue	000011303994091
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	22-Jan-2024	242.24	0 Freeman Catering Butch	217395	Revenue	000011303994093
•	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	-	22-Jan-2024 22-Jan-2024		•			000011303994093
South Tyneside Council		•		Catering Provisions		416.79	0 Bestway Wholesale	217250	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-Jan-2024	105.48	0 Freeman Catering Butch	217250	Revenue	000011303994127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	22-Jan-2024	160.95	O Freeman Catering Butch	217470	Revenue	000011303994105
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-Jan-2024	163.25	0 Bestway Wholesale	217335	Revenue	000011303994107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	22-Jan-2024	143.70	0 Freeman Catering Butch	217330	Revenue	000011303994087
•		Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-Jan-2024	210.14	0 Freeman Catering Butch	217335	Revenue	000011303994109
			VVC11 DUIGUIT JIVII KITCHEH	COLETTING FT OVISIONS	44701174044	Z1U.14	o riceman catering butti	411333	nevenue	000011303334103
South Tyneside Council	00CL	cimarens, Addits & Farmies Group		•			•			

South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-Jan-2024	351.00	0 Freeman Catering Butch	217390	Revenue	000011303994115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	22-Jan-2024	323.11	0 Freeman Catering Butch	217415	Revenue	000011303993861
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	22-Jan-2024	119.07	0 Freeman Catering Butch	217345	Revenue	000011303993893
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	22-Jan-2024	90.68	0 Freeman Catering Butch	217435	Revenue	000011303993875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Other Service Contracts & Supplies	22-Jan-2024	60.00	0 St Werburghs Community	213100	Revenue	000011303993727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	22-Jan-2024	-15.82	0 Amznmktplace	215411	Revenue	000011303993509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	22-Jan-2024	3.73	0 Aldi Stores	215411	Revenue	000011303993507
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	22-Jan-2024	5.87	0 One Stop Stores 2898	215455		000011303993529
•			•	•			·		Revenue	
South Tyneside Council	00CL	Business and Resources	Development	Software	22-Jan-2024	1302.65	0 Campaignmonitor	230440	Revenue	000011303993511
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	22-Jan-2024	94.38	Asda Groceries Online	224221	Revenue	000011303993517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	22-Jan-2024	7.60	0 Nexus Travel Shop	224221	Revenue	000011303993519
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-Jan-2024	39.24	0 Bestway Wholesale	217475	Revenue	000011303993921
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	22-Jan-2024	147.19	0 Freeman Catering Butch	217310	Revenue	000011303993949
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	22-Jan-2024	144.26	0 Freeman Catering Butch	217553	Revenue	000011303993987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	22-Jan-2024	453.84	0 Freeman Catering Butch	217475	Revenue	000011303993923
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	22-Jan-2024	35.73	0 Freeman Catering Butch	217350	Revenue	000011303994057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	22-Jan-2024	201.07	0 Freeman Catering Butch	217425	Revenue	000011303994067
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	22-Jan-2024	89.34	0 Freeman Catering Butch	217340	Revenue	000011303993961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	22-Jan-2024	234.74	0 Freeman Catering Butch	217320	Revenue	000011303993997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-Jan-2024	238.21	Bestway Wholesale	217225	Revenue	000011303994009
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	22-Jan-2024	271.98	0 Freeman Catering Butch	217355	Revenue	000011303994085
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-Jan-2024	319.81	0 Freeman Catering Butch	217295	Revenue	000011303993947
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	22-Jan-2024	264.14	0 Freeman Catering Butch	217370	Revenue	000011303993929
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	22-Jan-2024	46.64	0 Freeman Catering Butch	217320	Revenue	000011303994003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	22-Jan-2024	415.93	0 Freeman Catering Butch	217410	Revenue	000011303993975
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	23-Jan-2024	5.92	0 Jr Holland Foodservice	217365	Revenue	000011311196071
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	23-Jan-2024	37.46		217455	Revenue	000011311196095
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	23-Jan-2024	12.25	0 B&M 156 - South Shield	232200	Revenue	000011311195851
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	23-Jan-2024	34.90	Nexus Travel Shop	213310	Revenue	000011311195603
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	23-Jan-2024	269.99	0 Www.Argos.Co.Uk	213310	Revenue	000011311195641
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Jan-2024	-2.20	Asda Groceries Online	224221	Revenue	000011311195673
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Jan-2024	22.36	0 Mcdonalds	212070	Revenue	000011311195469
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	23-Jan-2024	125.21	0 Booker Ltd - 38594824	217295	Revenue	000011311195595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	23-Jan-2024	3.08	0 Heron Foods	215465	Revenue	000011311195489
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	23-Jan-2024	341.56	0 B & Q 1203	213310	Revenue	000011311195635
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South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Other Service Contracts & Supplies	23-Jan-2024	82.50	•	213310	Revenue	000011311195617
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	23-Jan-2024	50.13	0 Wm Morrisons Store	215475	Revenue	000011311195653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Sec 17 -00H	Accommodation Costs	23-Jan-2024	290.00	0 Bkg Hotel At Booking.C	212102	Revenue	000011311195479
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Grant Payments - General	23-Jan-2024	40.00	0 Utilita Energy Limited	213310	Revenue	000011311195609
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	23-Jan-2024	74.98	0 Amznmktplace	215475	Revenue	000011311195647
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South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	23-Jan-2024	60.00	0 Marsden Inn	236560	Revenue	000011311195477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Jan-2024	117.82	Asda Groceries Online	224221	Revenue	000011311195667
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	23-Jan-2024	-50.00	0 Zettle Alexander Apar	236560	Revenue	000011311195483
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	23-Jan-2024	28.12	0 Jr Holland Foodservice	217325	Revenue	000011311196009
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	23-Jan-2024	27.02	0 Jr Holland Foodservice	217320	Revenue	000011311195995
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	23-Jan-2024	51.62	0 Jr Holland Foodservice	217305	Revenue	000011311196021
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	23-Jan-2024	49.52	0 Jr Holland Foodservice	217380	Revenue	000011311196033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	23-Jan-2024	335.54	0 Jr Holland Foodservice	217553	Revenue	000011311195991
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	23-Jan-2024	58.91	0 Jr Holland Foodservice	217290	Revenue	000011311196039
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	23-Jan-2024	48.48	0 Jr Holland Foodservice	217225	Revenue	000011311196003
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	23-Jan-2024	53.88	0 Jr Holland Foodservice	217270	Revenue	000011311196027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	23-Jan-2024	-6.00	0 Jr Holland Foodservice	217255	Revenue	000011311196015
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	23-Jan-2024	251.57	0 Bestway Wholesale	217552	Revenue	000011311196145
•		•	Biddick Hall Jnr Kitchen	_			•			
South Tyneside Council	00CL	Childrens, Adults & Families Group		Catering Provisions	23-Jan-2024	70.34	0 Jr Holland Foodservice	217345	Revenue	000011311195955
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	23-Jan-2024	397.93	0 Bestway Wholesale	217553	Revenue	000011311195987
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	23-Jan-2024	7.39	0 Jr Holland Foodservice	217415	Revenue	000011311195925
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	23-Jan-2024	1.24	0 Jr Holland Foodservice	217415	Revenue	000011311195931
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	23-Jan-2024	106.85	0 Jr Holland Foodservice	217220	Revenue	000011311195963
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	23-Jan-2024	175.71		217365	Revenue	000011311195963
•		,		3			0 Bestway Wholesale			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	23-Jan-2024	111.58	0 Jr Holland Foodservice	217475	Revenue	000011311195969
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	23-Jan-2024	195.27	0 Jr Holland Foodservice	217415	Revenue	000011311195937
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	23-Jan-2024	51.63	0 Jr Holland Foodservice	217365	Revenue	000011311196067
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	23-Jan-2024	70.83	0 Jr Holland Foodservice	217330	Revenue	000011311196089
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	23-Jan-2024	41.29	0 Jr Holland Foodservice	217435	Revenue	000011311195945
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	23-Jan-2024	138.16	0 Jr Holland Foodservice	217410	Revenue	000011311195979
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	23-Jan-2024	66.46	0 Wm Morrisons Store Pic	215466	Revenue	000011311195681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	23-Jan-2024	17.49	0 Jr Holland Foodservice	217280	Revenue	000011311196053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	23-Jan-2024	178.64	0 Jr Holland Foodservice	217355	Revenue	000011311196081
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	23-Jan-2024	30.51	0 Jr Holland Foodservice	217540	Revenue	000011311196123
South Tyneside Council		Childrens Adults 9 Families Craus	Section 17 Central Code	Accommodation Costs	23-Jan-2024	256.50	0 Sq Xander Estates Ltd	213602	Revenue	000011311195765
	00CL	Childrens, Adults & Families Group			23-Jan-2024	57.86	0 Jr Holland Foodservice	217490	Povonuo	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	23 Juli 2024	37.80	o si rionana i obasci rice		Revenue	000011311196141
•	00CL	Childrens, Adults & Families Group	• •	•						
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	23-Jan-2024	24.76	0 Jr Holland Foodservice	217285	Revenue	000011311196167
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen The Word Cafe	Catering Provisions Catering Provisions	23-Jan-2024 23-Jan-2024	24.76 298.56	Jr Holland Foodservice Jr Holland Foodservice	217285 222853	Revenue Revenue	000011311196167 000011311196191
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions	23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27	O Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217285 222853 217250	Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113
South Tyneside Council South Tyneside Council	00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen The Word Cafe	Catering Provisions Catering Provisions	23-Jan-2024 23-Jan-2024	24.76 298.56	Jr Holland Foodservice Jr Holland Foodservice	217285 222853	Revenue Revenue	000011311196167 000011311196191 000011311196113 000011311196153
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions	23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27	O Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice	217285 222853 217250	Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	OOCL OOCL OOCL OOCL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen Keelmans Way School Kitchen Libraries NPO Project	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Catering Provisions Default Procurement Subjective	23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27 244.99 2100.00	O Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice The Fun Experts	217285 222853 217250 217552 222855	Revenue Revenue Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113 000011311196153 000011311196179
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen Keelmans Way School Kitchen Libraries NPO Project Valley View JMI Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Default Procurement Subjective Catering Provisions	23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27 244.99 2100.00 41.37	O Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice Jr Holland Foodservice The Fun Experts Jr Holland Foodservice Jr Holland Foodservice	217285 222853 217250 217552 222855 217470	Revenue Revenue Revenue Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113 000011311196153 000011311196179 000011311196105
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen Keelmans Way School Kitchen Libraries NPO Project Valley View JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Default Procurement Subjective Catering Provisions Catering Provisions Catering Provisions	23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27 244.99 2100.00 41.37 382.06	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O The Fun Experts O Jr Holland Foodservice O Bestway Wholesale	217285 222853 217250 217552 222855 217470 217395	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113 000011311196153 000011311196179 000011311196105 000011311196099
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen Keelmans Way School Kitchen Libraries NPO Project Valley View JMI Kitchen Toner Avenue Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Default Procurement Subjective Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27 244.99 2100.00 41.37 382.06 1804.68	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O The Fun Experts O Jr Holland Foodservice O Bestway Wholesale O Bestway Wholesale	217285 222853 217250 217552 222855 217470 217395 217540	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113 000011311196153 000011311196179 000011311196105 000011311196099 000011311196117
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen Keelmans Way School Kitchen Libraries NPO Project Valley View JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Default Procurement Subjective Catering Provisions Catering Provisions Catering Provisions	23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27 244.99 2100.00 41.37 382.06	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O The Fun Experts O Jr Holland Foodservice O Bestway Wholesale	217285 222853 217250 217552 222855 217470 217395	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113 000011311196153 000011311196179 000011311196105 000011311196099
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen Keelmans Way School Kitchen Libraries NPO Project Valley View JMI Kitchen Toner Avenue Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Default Procurement Subjective Catering Provisions Catering Provisions Catering Provisions Catering Provisions	23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27 244.99 2100.00 41.37 382.06 1804.68	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O The Fun Experts O Jr Holland Foodservice O Bestway Wholesale O Bestway Wholesale	217285 222853 217250 217552 222855 217470 217395 217540	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113 000011311196153 000011311196179 000011311196105 000011311196099 000011311196117
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Bedewell Jnr Kitchen The Word Cafe Whitburn Jnr Kitchen Keelmans Way School Kitchen Libraries NPO Project Valley View JMI Kitchen Toner Avenue Jnr Kitchen Hebburn Comp Kitchen Children with Disability Team	Catering Provisions Catering Provisions Catering Provisions Catering Provisions Default Procurement Subjective Catering Provisions Catering Provisions Catering Provisions Catering Provisions Emergency Payments	23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024 23-Jan-2024	24.76 298.56 43.27 244.99 2100.00 41.37 382.06 1804.68 1099.00	O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O Jr Holland Foodservice O The Fun Experts O Jr Holland Foodservice O Bestway Wholesale O Bestway Wholesale O Hotel At Booking.Com	217285 222853 217250 217552 222855 217470 217395 217540 213100	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000011311196167 000011311196191 000011311196113 000011311196153 000011311196179 000011311196105 000011311196099 000011311196117

South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	23-Jan-2024	19.00	0 Zetmet Ltd	232360	Revenue	000011311195569
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	23-Jan-2024	171.04	0 Jr Holland Foodservice	217390	Revenue	000011311196109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	23-Jan-2024	1328.42	0 Bestway Wholesale	217525	Revenue	000011311196131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Jarrow	Furniture & Equipment - General	23-Jan-2024	12.02	0 Lidl Gb	215477	Revenue	000011311195873
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	23-Jan-2024	49.00	0 City Electrical Fa	232360	Revenue	000011311195577
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Monkton Jnr Kitchen	Catering Provisions	23-Jan-2024 23-Jan-2024	15.06 42.17	Jr Holland Foodservice Jr Holland Foodservice	217330 217350	Revenue Revenue	000011311196085 000011311196049
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions Catering Provisions	23-Jan-2024 24-Jan-2024	69.64	0 Jr Holland Foodservice	217350	Revenue	000011311196049
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	24-Jan-2024 24-Jan-2024	157.68	0 Trainline	232000	Revenue	000011316936045
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	24-Jan-2024	6.50	0 Asda Stores	224221	Revenue	000011316936057
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	24-Jan-2024	246.92	0 Amznmktplace	215475	Revenue	000011316935987
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	24-Jan-2024	25.45	0 Lner Online	230700	Revenue	000011316936189
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jan-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	000011316936207
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	24-Jan-2024	45.83	0 Ebay O 16-11084-68477	215411	Revenue	000011316936025
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Conference Enrollment Fees	24-Jan-2024	260.00	Westminster Forum Proj	232000	Revenue	000011316936051
South Tyneside Council	00CL	Business and Resources	Development	Software	24-Jan-2024	79.96	0 Dnh Go Daddy Europe Gb	230440	Revenue	000011316936031
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	24-Jan-2024	62.57 242.70	Asda Groceries Online Hall Group Limited	215445 213100	Revenue	000011316936237
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Children with Disability Team ILAC1	Other Service Contracts & Supplies Grant Payments - General	24-Jan-2024 24-Jan-2024	80.00	0 Ital Group Limited 0 Utilita Energy Limited	213100	Revenue Revenue	000011316936261 000011316935973
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	24-Jan-2024	270.92	0 Booker Ltd - 38594824	217295	Revenue	000011316935973
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	24-Jan-2024	33.00	0 Gen Register Office	213300	Revenue	000011316935975
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	24-Jan-2024	-14.56	0 Amznmktplace	215445	Revenue	000011316936243
South Tyneside Council	00CL	Business and Resources	Libraries Admin	Library & Other Books Maps etc.	24-Jan-2024	34.16	0 Amazon.Co.Uk Cg2Da1T45	223170	Revenue	000011316936267
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	24-Jan-2024	328.92	0 Trainline	213100	Revenue	000011316936253
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	24-Jan-2024	4.99	0 Amznmktplace	222852	Revenue	000011316936269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	24-Jan-2024	-4.80	Asda Groceries Online	215476	Revenue	000011316935873
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	24-Jan-2024	7.18	0 Asda Stores 5889	222853	Revenue	000011316935923
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	East Boldon Jnr Kitchen Harton Jnr Kitchen	Catering Provisions	24-Jan-2024 24-Jan-2024	206.35 307.65	Jr Holland Foodservice Jr Holland Foodservice	217295 217410	Revenue	000011316936455 000011316936481
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions Catering Provisions	24-Jan-2024 24-Jan-2024	127.56	0 Jr Holland Foodservice	217410	Revenue Revenue	000011316936461
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	24-Jan-2024 24-Jan-2024	90.99	0 Jr Holland Foodservice	217310	Revenue	000011316936487
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	24-Jan-2024	112.95	0 Jr Holland Foodservice	217340	Revenue	000011316936465
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	24-Jan-2024	355.88	0 Jr Holland Foodservice	217295	Revenue	000011316936449
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	24-Jan-2024	109.69	0 Jr Holland Foodservice	217460	Revenue	000011316936473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	24-Jan-2024	214.04	0 Jr Holland Foodservice	217225	Revenue	000011316936489
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	24-Jan-2024	146.83	0 Jr Holland Foodservice	217325	Revenue	000011316936503
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	24-Jan-2024	208.22	0 Jr Holland Foodservice	217415	Revenue	000011316936395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	24-Jan-2024	17.42	0 Jr Holland Foodservice	217220	Revenue	000011316936425
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	24-Jan-2024 24-Jan-2024	311.49 146.12	Jr Holland Foodservice Jr Holland Foodservice	217530 217285	Revenue Revenue	000011316936645 000011316936677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	24-Jan-2024 24-Jan-2024	117.41	0 Jr Holland Foodservice	217283	Revenue	000011316936653
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	24-Jan-2024	122.76	0 Jr Holland Foodservice	217435	Revenue	000011316936403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	24-Jan-2024	229.56	0 Jr Holland Foodservice	217475	Revenue	000011316936433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	24-Jan-2024	136.42	0 Jr Holland Foodservice	217554	Revenue	000011316936689
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	24-Jan-2024	144.80	0 Jr Holland Foodservice	217345	Revenue	000011316936413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	24-Jan-2024	111.34	0 Jr Holland Foodservice	217370	Revenue	000011316936441
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	24-Jan-2024	105.84	0 Jr Holland Foodservice	217250	Revenue	000011316936627
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	24-Jan-2024	222.05 -1099.00	Jr Holland Foodservice Hotel At Booking.Com	217490	Revenue	000011316936665 000011316936699
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Children with Disability Team Day Care Jarrow	Emergency Payments Furniture & Equipment - General	24-Jan-2024 24-Jan-2024	7.97	Hotel At Booking.com Home Bargains Byker	213100 215477	Revenue Revenue	000011316936699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	24-Jan-2024 24-Jan-2024	7.39	0 Jr Holland Foodservice	217415	Revenue	000011316936391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	24-Jan-2024	153.78	0 Jr Holland Foodservice	217220	Revenue	000011316936421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	24-Jan-2024	131.49	0 Jr Holland Foodservice	217380	Revenue	000011316936527
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	24-Jan-2024	107.95	0 Jr Holland Foodservice	217425	Revenue	000011316936549
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	24-Jan-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000011316936583
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	24-Jan-2024	232.56	0 Jr Holland Foodservice	217335	Revenue	000011316936613
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	24-Jan-2024	80.07	0 Jr Holland Foodservice	217365	Revenue	000011316936563
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen Weston Crown Kitchen	Catering Provisions	24-Jan-2024 24-Jan-2024	107.15 240.09	Jr Holland Foodservice Jr Holland Foodservice	217455 217390	Revenue	000011316936589 000011316936617
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Horsley Hill Campus	Catering Provisions Catering Provisions	24-Jan-2024 24-Jan-2024	412.13	0 Jr Holland Foodservice	217390 217355	Revenue Revenue	000011316936517
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	24-Jan-2024 24-Jan-2024	228.78	0 Jr Holland Foodservice	217335	Revenue	000011316936599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	24-Jan-2024	162.96	0 Jr Holland Foodservice	217330	Revenue	000011316936575
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	24-Jan-2024	128.05	0 Jr Holland Foodservice	217470	Revenue	000011316936603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	24-Jan-2024	259.87	0 Jr Holland Foodservice	217540	Revenue	000011316936637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	24-Jan-2024	51.37	0 Jr Holland Foodservice	221550	Revenue	000011316936671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-Jan-2024	5.00	0 Heron Foods	212070	Revenue	000011316935833
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	24-Jan-2024	90.10	0 Asda Groceries Online	215476	Revenue	000011316935869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	24-Jan-2024	19.78	0 Heron Foods	212070 217255	Revenue	000011316935839
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	24-Jan-2024 24-Jan-2024	155.63 161.17	Jr Holland Foodservice Jr Holland Foodservice	217255 217290	Revenue Revenue	000011316936513 000011316936529
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	24-Jan-2024 24-Jan-2024	184.47	0 Jr Holland Foodservice	217250	Revenue	000011316936555
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jan-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	000011316936195
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jan-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	000011316936213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	24-Jan-2024	12.98	0 Amazon.Co.Uk 2L8T976I5	215413	Revenue	000011316936041
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	24-Jan-2024	40.00	0 Asda Petrol-Upt 4639	214040	Revenue	000011316935963
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	24-Jan-2024	207.50	0 Amazon 204-1598910-44	215475	Revenue	000011316935981
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	24-Jan-2024	143.24	0 Jr Holland Foodservice	217305	Revenue	000011316936519
South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jan-2024	167.50	Dvla Vehicle Tax Regulated At Booking C	227000	Revenue	000011316936201
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Business and Resources	Children with Disability Team The Word - Operations	Accommodation Costs Furniture & Equipment - General	24-Jan-2024 24-Jan-2024	582.30 4.59	Bkg Hotel At Booking.C Amznmktplace	213100 222852	Revenue Revenue	000011316936259 000011316936275
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	24-Jan-2024 24-Jan-2024	152.36	0 Jr Holland Foodservice	217350	Revenue	000011316936273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	24-Jan-2024	105.68	0 Jr Holland Foodservice	217270	Revenue	000011316936521
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South Tyneside Council	00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	24-Jan-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	000011316936203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	25-Jan-2024	201.94	0 Jr Holland Foodservice	217490	Revenue	000011322572819
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Jan-2024	159.97	0 Hopwells Ltd	217285	Revenue	000011322572831
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	25-Jan-2024	99.55	0 Jr Holland Foodservice	217470	Revenue	000011322572757
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	25-Jan-2024	85.68	0 Jr Holland Foodservice	217335	Revenue	000011322572765
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	25-Jan-2024	29.44	0 Jr Holland Foodservice	217490	Revenue	000011322572821
South Tyneside Council	00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	25-Jan-2024	234.05	0 Www.Solopress.Com	236030	Revenue	000011322572307
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Jan-2024	81.91	0 Jr Holland Foodservice	217285	Revenue	000011322572837
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	25-Jan-2024	247.70	0 Hopwells Ltd	217335	Revenue	000011322572759
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	25-Jan-2024	-59.22	0 Hopwells Ltd	217335	Revenue	000011322572767
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Jan-2024	18.38	0 Jr Holland Foodservice	217285	Revenue	000011322572843
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	25-Jan-2024	-6.42	0 Hopwells Ltd	217285	Revenue	000011322572845
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	25-Jan-2024	17.04	0 Hopwells Ltd	217335	Revenue	000011322572761
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	25-Jan-2024	119.34	0 Hopwells Ltd	217390	Revenue	000011322572769
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	25-Jan-2024	249.78	0 Hopwells Ltd	217552	Revenue	000011322572829
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	25-Jan-2024	253.99	0 Bestway Wholesale	217345	Revenue	000011322572557
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Jan-2024	245.17	0 Bestway Wholesale	217325	Revenue	000011322572643
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	25-Jan-2024	528.70	0 Hopwells Ltd	217255	Revenue	000011322572651
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-Jan-2024	132.54	0 Hopwells Ltd	217554	Revenue	000011322572851
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	25-Jan-2024	8.00	0 B&M 712 Pallion	214010	Revenue	000011322572479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-Jan-2024	57.23	0 Jr Holland Foodservice	217554	Revenue	000011322572853
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	25-Jan-2024	168.41	0 Hopwells Ltd	222865	Revenue	000011322572867
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	25-Jan-2024	381.91	0 On A Roll Sandwich Com	222853	Revenue	000011322572875
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	25-Jan-2024	136.37	0 Jr Holland Foodservice	217460	Revenue	000011322572621
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	25-Jan-2024	515.92	0 Hopwells Ltd	217553	Revenue	000011322572629
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	25-Jan-2024	366.39	Bestway Wholesale	217554	Revenue	000011322572847
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	25-Jan-2024	60.50	0 Jr Holland Foodservice	217250	Revenue	000011322572781
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	25-Jan-2024	115.91	0 Hopwells Ltd	217540	Revenue	000011322572795
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	25-Jan-2024	3.25	0 Heron Foods	212070	Revenue	000011322572305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	25-Jan-2024	379.53	0 Hopwells Ltd	217225	Revenue	000011322572637
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	25-Jan-2024	291.32	0 Hopwells Ltd	217410	Revenue	000011322572623
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	25-Jan-2024	-12.64	0 Hopwells Ltd	217553	Revenue	000011322572631
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	25-Jan-2024	541.37	0 Hopwells Ltd	217390	Revenue	000011322572771
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	25-Jan-2024	-6.06	0 Hopwells Ltd	217250	Revenue	000011322572785
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	25-Jan-2024	497.62	0 Hopwells Ltd	217410	Revenue	000011322572625
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	25-Jan-2024	228.81	0 Hopwells Ltd	217320	Revenue	000011322572633
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	25-Jan-2024	258.27	0 Jr Holland Foodservice	217410	Revenue	000011322572627
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	25-Jan-2024	65.91	0 Jr Holland Foodservice	217320	Revenue	000011322572635
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	25-Jan-2024	278.01	0 Jr Holland Foodservice	217295	Revenue	000011322572593
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-Jan-2024	72.02	0 Jr Holland Foodservice	217310	Revenue	000011322572601
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	25-Jan-2024	52.24	0 Jr Holland Foodservice	217365	Revenue	000011322572721
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	25-Jan-2024	337.55	0 Jr Holland Foodservice	217355	Revenue	000011322572731
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	25-Jan-2024	349.10	0 Hopwells Ltd	217460	Revenue	000011322572611
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	25-Jan-2024	240.69	0 Jr Holland Foodservice	217425	Revenue	000011322572715
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	25-Jan-2024	710.89	Bestway Wholesale	217355	Revenue	000011322572723
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	25-Jan-2024	-11.33	0 Hopwells Ltd	217355	Revenue	000011322572733
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	25-Jan-2024	18.45	0 Jr Holland Foodservice	217295	Revenue	000011322572595
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-Jan-2024	-10.40	0 Hopwells Ltd	217310	Revenue	000011322572603
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-Jan-2024	128.03	Bestway Wholesale	217310	Revenue	000011322572597
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	25-Jan-2024	187.44	0 Hopwells Ltd	217365	Revenue	000011322572717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	25-Jan-2024	241.77	0 On A Roll Sandwich Com	217355	Revenue	000011322572727
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	25-Jan-2024	181.77	0 Hopwells Ltd	217340	Revenue	000011322572605
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	25-Jan-2024	262.57	0 Jr Holland Foodservice	217390	Revenue	000011322572773
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	25-Jan-2024	399.44	0 On A Roll Sandwich Com	217540	Revenue	000011322572791
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	25-Jan-2024	40.28	0 Jr Holland Foodservice	217490	Revenue	000011322572825
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	25-Jan-2024	10.65	0 Jr Holland Foodservice	217365	Revenue	000011322572719
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	25-Jan-2024	596.25	0 Hopwells Ltd	217355	Revenue	000011322572729
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	25-Jan-2024	107.81	0 Jr Holland Foodservice	217340	Revenue	000011322572607
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	25-Jan-2024	377.35	0 Hopwells Ltd	217250	Revenue	000011322572777
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	25-Jan-2024	554.10	0 Hopwells Ltd	217540	Revenue	000011322572793
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	25-Jan-2024	79.73	0 Jr Holland Foodservice	217540	Revenue	000011322572797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	25-Jan-2024	228.45	0 Hopwells Ltd	217470	Revenue	000011322572753
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	25-Jan-2024	17.42	0 Jr Holland Foodservice	217470	Revenue	000011322572755
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	25-Jan-2024	63.79	0 Hopwells Ltd	217335	Revenue	000011322572763
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General	25-Jan-2024	23.15	0 Amznmktplace	222950	Revenue	000011322572857
South Tyneside Council	00CL	Business and Resources	Haven point	Cleaning Expenses	25-Jan-2024	561.87	O Air Products	222950	Revenue	000011322572871
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	25-Jan-2024	902.00	0 Ao Retail Limited	213310	Revenue	000011322572373
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	25-Jan-2024	626.35	0 On A Roll Sandwich Com	222865	Revenue	000011322572865
South Tyneside Council	00CL	Business and Resources	Jarrow Pool	Cleaning Expenses	25-Jan-2024	319.25	0 Air Products	223985	Revenue	000011322572873
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	25-Jan-2024	67.97	0 Jr Holland Foodservice	217350	Revenue	000011322572695
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	25-Jan-2024	465.17	0 Hopwells Ltd	217425	Revenue	000011322572713
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	25-Jan-2024	286.42	0 Hopwells Ltd	217455	Revenue	000011322572741
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	25-Jan-2024	-11.20	0 Hopwells Ltd	217350	Revenue	000011322572699
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	25-Jan-2024	13.84	0 Bestway Wholesale	217425	Revenue	000011322572709
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	25-Jan-2024	11.84	0 Jr Holland Foodservice	217330	Revenue	000011322572737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	25-Jan-2024	116.40 156.64	O Jr Holland Foodservice O Hopwells Ltd.	217455	Revenue	000011322572745
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	25-Jan-2024	156.64	0 Hopwells Ltd	217280	Revenue	000011322572705
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	25-Jan-2024	23.16	0 Jr Holland Foodservice	217280	Revenue	000011322572707
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	25-Jan-2024	377.17	0 Hopwells Ltd	217330 217305	Revenue	000011322572735
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen Monkton Jnr Kitchen	Catering Provisions Catering Provisions	25-Jan-2024 25-Jan-2024	215.91 224.97	Ir Holland Foodservice Hopwells Ltd	217395 217350	Revenue	000011322572749 000011322572693
South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		Catering Provisions Catering Provisions	25-Jan-2024 25-Jan-2024	12.87	0 Hopwells Ltd 0 Jr Holland Foodservice	217350 217330	Revenue	000011322572693
Journ Tyriesiae Couricii	JUCL	ciniarens, Addits & Families Group	Simonside Jnr Kitchen	Catching Charistons	23-Jd11-2U24	12.0/	O JI HOHAHA FOUUSEIVICE	217330	Revenue	0000113223/2/39

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South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	25-Jan-2024	15.90	0 Bestway Wholesale	217350	Revenue	000011322572691
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	25-Jan-2024	86.21	0 Bestway Wholesale	217280	Revenue	000011322572701
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	25-Jan-2024	272.22	0 Bestway Wholesale	217425	Revenue	000011322572711
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	25-Jan-2024	496.34	0 Hopwells Ltd	217395	Revenue	000011322572747
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	25-Jan-2024	407.14	0 Hopwells Ltd	217310	Revenue	000011322572599
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	25-Jan-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000011322572743
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	25-Jan-2024	-12.64	0 Hopwells Ltd	217395	Revenue	000011322572751
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Allowances	25-Jan-2024	34.99	0 Boohoo.Com Uk Limited	214020	Revenue	000011322572491
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	25-Jan-2024	7.39	0 Jr Holland Foodservice	217415	Revenue	000011322572541
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	25-Jan-2024	65.40	0 Jr Holland Foodservice	217435	Revenue	000011322572555
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	25-Jan-2024	-1.01	0 Hopwells Ltd	217225	Revenue	000011322572641
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Jan-2024	-21.66	0 Hopwells Ltd	217325	Revenue	000011322572649
South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	25-Jan-2024	8.21	0 Amznmktplace	222852	Revenue	000011322572493
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South Tyneside Council	00CL	Business and Resources	Director of Governance and Corporate Aff	Travel Expenses	25-Jan-2024	95.27	0 Trainline	240005	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	25-Jan-2024	501.99	0 Bestway Wholesale	217415	Revenue	000011322572535
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	25-Jan-2024	179.62	0 Jr Holland Foodservice	217415	Revenue	000011322572551
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	25-Jan-2024	2.50	0 Jr Holland Foodservice	217415	Revenue	000011322572545
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	25-Jan-2024	226.01	0 Bestway Wholesale	217220	Revenue	000011322572565
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	25-Jan-2024	-199.98	0 Screwfix South Shields	214010	Revenue	000011322572485
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	25-Jan-2024	19.90	0 Amznmktplace	223950	Revenue	000011322572523
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	25-Jan-2024	141.67	0 Pharmacy Medical Hec	214010	Revenue	000011322572477
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Client Holidays & Outings	25-Jan-2024	60.00	0 The Little Haven Hot	219100	Revenue	000011322572487
South Tyneside Council	00CL	Business and Resources	Civic Events	Stationery	25-Jan-2024	9.96	0 Amznmktplace	232200	Revenue	000011322572503
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	25-Jan-2024	445.79	0 Hopwells Ltd	222853	Revenue	000011322572877
South Tyneside Council	00CL	Business and Resources	Haven point	Furniture & Equipment - General	25-Jan-2024	23.15	0 Amznmktplace	222950	Revenue	000011322572855
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	25-Jan-2024	54.28	0 Hopwells Ltd	222865	Revenue	000011322572869
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	25-Jan-2024	168.99	0 Currys Sunderland	214010	Revenue	000011322572483
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	25-Jan-2024	172.70	0 Hopwells Ltd	217475	Revenue	000011322572573
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	25-Jan-2024	248.68	0 Hopwells Ltd	217295	Revenue	000011322572589
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	25-Jan-2024	100.20	0 Jr Holland Foodservice	217270	Revenue	000011322572673
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	25-Jan-2024	266.13	0 Hopwells Ltd	217290	Revenue	000011322572681
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	25-Jan-2024	164.96	0 Jr Holland Foodservice	217475	Revenue	000011322572575
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	25-Jan-2024	363.41	0 Hopwells Ltd	217295	Revenue	000011322572591
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Jan-2024	354.26	0 Jr Holland Foodservice	217530	Revenue	000011322572805
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	25-Jan-2024	223.07	0 Hopwells Ltd	217380	Revenue	000011322572675
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	25-Jan-2024	119.56	0 Jr Holland Foodservice	217290	Revenue	000011322572683
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Jan-2024	272.96	0 Hopwells Ltd	217530	Revenue	000011322572803
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	25-Jan-2024	122.20	0 Nexus Travel Shop	213310	Revenue	000011322572371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	25-Jan-2024	902.98	0 Hopwells Ltd	217525	Revenue	000011322572813
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	25-Jan-2024	100.98	0 Jr Holland Foodservice	217380	Revenue	000011322572677
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	25-Jan-2024	192.07	0 Bestway Wholesale	217350	Revenue	000011322572687
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	25-Jan-2024	39.99	0 Ao Retail Limited	213310	Revenue	000011322572375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	25-Jan-2024	0.99	0 Amazon Prime SI5Pz76A5	224221	Revenue	000011322572393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Jan-2024	14.30	0 Ebay O 26-11082-04121	217530	Revenue	000011322572353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	25-Jan-2024	165.62	0 Hopwells Ltd	217220	Revenue	000011322572567
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	25-Jan-2024	24.34	0 Jr Holland Foodservice	217475	Revenue	000011322572579
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	25-Jan-2024	136.07	0 Bestway Wholesale	217270	Revenue	000011322572667
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	25-Jan-2024	304.37	0 Hopwells Ltd	217475	Revenue	000011322572571
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	25-Jan-2024	295.27	0 Hopwells Ltd	217370	Revenue	000011322572585
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	25-Jan-2024	220.99	0 Hopwells Ltd	217270	Revenue	000011322572671
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	25-Jan-2024	110.19	0 Jr Holland Foodservice	217525	Revenue	000011322572815
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	25-Jan-2024	64.17	0 Sp Prestige Wicker	215475	Revenue	000011322572377
South Tyneside Council	00CL	Business and Resources	Development	Software	25-Jan-2024	33.76	0 Dnh Go Daddy Europe Gb	230440		000011322572377
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Jan-2024	12.60	0 Ebay O 26-11082-04122	217530	Revenue	000011322572355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Jan-2024	13.80	0 Ebay O 26-11082-04123	217530	Revenue	000011322572357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	25-Jan-2024	44.22	0 Hopwells Ltd	217290	Revenue	000011322572679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Jan-2024	920.63	0 On A Roll Sandwich Com	217530	Revenue	000011322572799
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	25-Jan-2024	260.75	0 On A Roll Sandwich Com	217525	Revenue	000011322572807
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	25-Jan-2024	191.25	0 Hopwells Ltd	217490	Revenue	000011322572817
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	25-Jan-2024	221.50	0 Hopwells Ltd	217530	Revenue	000011322572801
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	25-Jan-2024 25-Jan-2024	366.02	0 Hopwells Ltd	217415	Revenue	000011322572537
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	25-Jan-2024	177.38	0 Hopwells Ltd	217345	Revenue	000011322572561
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Jan-2024	323.36	0 Hopwells Ltd	217325	Revenue	000011322572645
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	25-Jan-2024	236.09	0 Trainline	232000	Revenue	000011322572391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	25-Jan-2024	274.11	0 Hopwells Ltd	217305	Revenue	000011322572655
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Accommodation Costs	25-Jan-2024	64.16	0 Premier Inn	232000	Revenue	000011322572389
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Travel & Subsistence Expenses	25-Jan-2024	67.75	0 Trainline	213310	Revenue	000011322572369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	25-Jan-2024	63.36	0 Hopwells Ltd	217525	Revenue	000011322572809
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	25-Jan-2024	172.50	0 Hopwells Ltd	217435	Revenue	000011322572553
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	25-Jan-2024	128.10	0 Jr Holland Foodservice	217225	Revenue	000011322572639
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	25-Jan-2024	119.73	0 Jr Holland Foodservice	217325	Revenue	000011322572647
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	25-Jan-2024	81.11	0 Jr Holland Foodservice	217305	Revenue	000011322572659
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	26-Jan-2024	16.56	0 Amazon 204-9130957-58	215446	Revenue	000011328818201
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	26-Jan-2024	628.15	0 Bestway Wholesale	217390	Revenue	000011328818529
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Postage Expenses	26-Jan-2024	7.35	0 Post Office Counter	213300	Revenue	000011328818161
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	26-Jan-2024	96.00	0 B&M 193 - Jarrow	215475	Revenue	000011328818179
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	26-Jan-2024	45.00	0 Asda Superstore	215413	Revenue	000011328818195
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	26-Jan-2024	-147.96	0 Bestway Wholesale	217540	Revenue	000011328818535
South Tyneside Council	00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	26-Jan-2024	40.00	0 Utilita Energy Limited	236540	Revenue	000011328818153
South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Other Service Contracts & Supplies	26-Jan-2024	34.00	0 Driving Licence Web	213310	Revenue	000011328818163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	26-Jan-2024	-2.96	0 Jr Holland Foodservice	217525	Revenue	000011328818553
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	26-Jan-2024 26-Jan-2024	33.00	Northumberland Cc Crd	230710	Revenue	000011328818333
Journ Tyrieside Couricii	JUCL	i chalona	i chalona office	other service contracts & supplies	20 Juli 2024	33.00	o northambenana ee Gu	230710	nevenue	00001132001030/

South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	26-Jan-2024	122.64	0 Bestway Wholesale	217435	Revenue	000011328818455
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	26-Jan-2024	112.71	0 Jr Holland Foodservice	217370	Revenue	000011328818465
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	26-Jan-2024	152.17	0 Jr Holland Foodservice	217255	Revenue	000011328818485
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	26-Jan-2024	110.48	Bestway Wholesale	217340	Revenue	000011328818473
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	26-Jan-2024	174.30	0 Bestway Wholesale	217305	Revenue	000011328818489
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	26-Jan-2024	194.23	0 Bestway Wholesale	217460	Revenue	000011328818479
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	26-Jan-2024	176.12	0 Bestway Wholesale	217380	Revenue	000011328818497
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	26-Jan-2024	220.95	0 Www.Argos.Co.Uk	214020	Revenue	000011328818373
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	26-Jan-2024	42.00	Gen Register Office	230710	Revenue	000011328818391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	26-Jan-2024	326.82	0 Bestway Wholesale	217255	Revenue	000011328818483
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	26-Jan-2024	153.33	0 Jr Holland Foodservice	217425	Revenue	000011328818501
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	26-Jan-2024	402.52	Bestway Wholesale	217330	Revenue	000011328818509
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	26-Jan-2024	657.00	0 Mercure Bristol	213100	Revenue	000011328818363
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South Tyneside Council	00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	26-Jan-2024	4.16	0 Amznmktplace	222852	Revenue	000011328818379
South Tyneside Council	00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	26-Jan-2024	11.00	0 Sunderland Cc	230710	Revenue	000011328818395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	26-Jan-2024	27.66	0 Bestway Wholesale	217330	Revenue	000011328818517
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	26-Jan-2024	19.50	0 Haven Point	213602	Revenue	000011328818367
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	26-Jan-2024	203.71	Bestway Wholesale	217470	Revenue	000011328818521
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	26-Jan-2024	22.00	0 Gateshead Council Moto	213602	Revenue	000011328818369
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South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Staff Training	26-Jan-2024	130.00	0 Dmn/Pointblankshooting	214200	Revenue	000011328818271
South Tyneside Council	00CL	Business and Resources	Corporate Director BAM	Stationery	26-Jan-2024	35.98	0 Amznmktplace	236900	Revenue	000011328818109
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-Jan-2024	14.52	0 Heron Foods	212070	Revenue	000011328818097
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	26-Jan-2024	7.49	0 Amazon Prime An1Hu1V75	215465	Revenue	000011328818105
South Tyneside Council	00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	26-Jan-2024	209.94	0 Whsmith.Co.Uk	211620	Revenue	000011328818099
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	26-Jan-2024	45.83	0 Asda Stores 5889	212070	Revenue	000011328818101
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	26-Jan-2024	25.41	0 Sp Afs-Floral	215465	Revenue	000011328818103
South Tyneside Council	00CL	Pensions	Investment Office	Travel Expenses	26-Jan-2024	76.50	0 Lner Online	230700	Revenue	000011328818343
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Catering Provisions	26-Jan-2024	83.05	0 Iceland Foods	214010	Revenue	000011328818329
South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	26-Jan-2024	175.00	0 Www.Argos.Co.Uk	214010	Revenue	000011328818333
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Training Expenses	26-Jan-2024	166.82	0 C?Te Newcastle	214200	Revenue	000011328818273
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South Tyneside Council	00CL	Childrens, Adults & Families Group	ILAC1	Other Service Contracts & Supplies	26-Jan-2024	34.00	Dvla Driver Online	213310	Revenue	000011328818167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	26-Jan-2024	15.00	0 Go2.Completesave.Co.Uk	213300	Revenue	000011328818171
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Jan-2024	5.69	0 Lidl Gb South Shields	224221	Revenue	000011328818197
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	26-Jan-2024	-20.52	Bestway Wholesale	217540	Revenue	000011328818539
South Tyneside Council	00CL	Business and Resources	Haven point	Property Reactive / General Repairs	26-Jan-2024	112.80	0 Wwwdirectchannelukcom	222950	Revenue	000011328818565
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	26-Jan-2024	1213.53	0 Bestway Wholesale	222865	Revenue	000011328818573
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South Tyneside Council	00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	26-Jan-2024	107.45	Bestway Wholesale	224075	Revenue	000011328818583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	26-Jan-2024	298.47	0 Bestway Wholesale	217490	Revenue	000011328818557
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South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	26-Jan-2024	407.49	0 Bestway Wholesale	222853	Revenue	000011328818587
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	26-Jan-2024	55.33	0 Amznmktplace	224221	Revenue	000011328818199
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	26-Jan-2024	850.94	0 Bestway Wholesale	217525	Revenue	000011328818545
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	26-Jan-2024	48.43	0 Wm Morrisons Store	215475	Revenue	000011328818175
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	29-Jan-2024	294.23	0 Freeman Catering Butch	217295	Revenue	000011336344111
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	29-Jan-2024	39.32	0 Jr Holland Foodservice	217365	Revenue	000011336344277
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	29-Jan-2024	79.42	0 Jr Holland Foodservice	217330	Revenue	000011336344297
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	29-Jan-2024	104.58	0 Freeman Catering Butch	217435	Revenue	000011336344047
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	29-Jan-2024	137.03	0 Freeman Catering Butch	217220	Revenue	000011336344065
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	29-Jan-2024	54.54	0 Freeman Catering Butch	217553	Revenue	000011336344151
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	29-Jan-2024	265.79	0 Bestway Wholesale	217225	Revenue	000011336344175
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	29-Jan-2024	832.36	0 Bestway Wholesale	217475	Revenue	000011336344071
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	29-Jan-2024	567.91	Bestway Wholesale	217295	Revenue	000011336344099
South Tyneside Council	00CL	Childrens, Adults & Families Group	Childrens Central Area Team	Accommodation Costs	29-Jan-2024	60.00	0 Future Inn Bristol	213010	Revenue	000011336343975
		•					0 Jr Holland Foodservice			
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	29-Jan-2024	77.78		217415	Revenue	000011336344037
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	29-Jan-2024	72.61	0 Freeman Catering Butch	217365	Revenue	000011336344273
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	29-Jan-2024	99.54	0 Freeman Catering Butch	217330	Revenue	000011336344293
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Jan-2024	3.96	0 Jr Holland Foodservice	217410	Revenue	000011336344145
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	29-Jan-2024	35.19	0 Jr Holland Foodservice	217320	Revenue	000011336344167
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	29-Jan-2024	43.27	0 Jr Holland Foodservice	217435	Revenue	000011336344053
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	29-Jan-2024	97.08	0 Jr Holland Foodservice	217220	Revenue	000011336344067
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	29-Jan-2024	52.42	0 Jr Holland Foodservice	217380	Revenue	000011336344229
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Jan-2024	127.68	0 Freeman Catering Butch	217350	Revenue	000011336344253
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen		29-Jan-2024	17.49	0 Jr Holland Foodservice	217280		000011336344265
		•		Catering Provisions					Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	29-Jan-2024	228.76	0 Bestway Wholesale	217290	Revenue	000011336344233
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Jan-2024	51.30	0 Jr Holland Foodservice	217350	Revenue	000011336344255
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	29-Jan-2024	41.74	0 Jr Holland Foodservice	217225	Revenue	000011336344185
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	29-Jan-2024	124.03	0 Freeman Catering Butch	217305	Revenue	000011336344209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	29-Jan-2024	179.78	0 Freeman Catering Butch	217380	Revenue	000011336344225
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	29-Jan-2024	47.41	0 Jr Holland Foodservice	217290	Revenue	000011336344247
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	29-Jan-2024	54.47	0 Freeman Catering Butch	217280	Revenue	000011336344261
South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-Jan-2024	26.49	0 Jr Holland Foodservice	217325	Revenue	000011336344195
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	29-Jan-2024	94.93	0 Freeman Catering Butch	217270	Revenue	000011336344219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	29-Jan-2024	146.88	0 Freeman Catering Butch	217290	Revenue	000011336344241
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Jan-2024	7.06	0 Jr Holland Foodservice	217350	Revenue	000011336344257
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	29-Jan-2024	152.57	0 Freeman Catering Butch	217255	Revenue	000011336344203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	29-Jan-2024	50.62	0 Jr Holland Foodservice	217270	Revenue	000011336344223
		Childrens, Adults & Families Group	All Saints CE JMI Kitchen		29-Jan-2024					000011336344191
South Tyneside Council	00CL	•		Catering Provisions		242.90	0 Freeman Catering Butch	217325	Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	29-Jan-2024	51.62	0 Jr Holland Foodservice	217305	Revenue	000011336344215
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	29-Jan-2024	30.34	0 Asda Stores 5889	222865	Revenue	000011336343681
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions	29-Jan-2024	7.49	0 Amazon Prime B25K96Vv5	215475	Revenue	000011336343717
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	29-Jan-2024	98.46	Asda Groceries Online	224221	Revenue	000011336343737
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	29-Jan-2024	3.33	0 Asda Stores 5889	215465	Revenue	000011336343529
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South Tyneside Council	00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	29-Jan-2024	2047.20	0 Northumbria Healthcare	230091	Revenue	000011336343563

South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	29-Jan-2024	5794.56	Northumbria Healthcare	230090	Revenue	000011336343579
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	29-Jan-2024	8269.44	0 Northumbria Healthcare	230090	Revenue	000011336343593
South Tyneside Council	00CL	Pensions	Investment Office	Training Expenses	29-Jan-2024	144.00	0 Sli Do	230700	Revenue	000011336343883
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	29-Jan-2024	-75.00	0 Www.Argos.Co.Uk	214010	Revenue	000011336343877
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	29-Jan-2024	6603.64	Northumbria Healthcare	230090	Revenue	000011336343583
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	29-Jan-2024	48.61	Jr Holland Foodservice	217285	Revenue	000011336344393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	29-Jan-2024	649.96	0 Www.Argos.Co.Uk	215413	Revenue	000011336344409
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	29-Jan-2024	5.56	0 Aldi 42 774	222865	Revenue	000011336343691
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	29-Jan-2024	175.28	0 Amazon 204-1519032-83	232200	Revenue	000011336343653
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South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	29-Jan-2024	2.00	0 Parking Eye Parking Fe	222865	Revenue	000011336343687
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	29-Jan-2024	23.73	0 Jr Holland Foodservice	217335	Revenue	000011336344333
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	29-Jan-2024	41.02	Jr Holland Foodservice	217250	Revenue	000011336344349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	29-Jan-2024	17.49	0 Amznmktplace	224221	Revenue	000011336343751
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	29-Jan-2024	60.14	0 Freeman Catering Butch	217310	Revenue	000011336344123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	29-Jan-2024	226.89	0 Freeman Catering Butch	217355	Revenue	000011336344283
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	29-Jan-2024		0 Freeman Catering Butch	217455	Revenue	000011336344299
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Jan-2024	206.18	0 Freeman Catering Butch	217410	Revenue	000011336344135
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	29-Jan-2024	352.32	0 Jr Holland Foodservice	217553	Revenue	000011336344157
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	29-Jan-2024	58.79	0 Freeman Catering Butch	217225	Revenue	000011336344181
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	29-Jan-2024	70.00	0 Sunderland Cc	213602	Revenue	000011336343967
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	29-Jan-2024	152.65	0 Freeman Catering Butch	217415	Revenue	000011336344027
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	29-Jan-2024	148.83	0 Jr Holland Foodservice	217475	Revenue	000011336344083
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South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	29-Jan-2024	162.02	Bestway Wholesale	217295	Revenue	000011336344107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	29-Jan-2024	90.46	0 Freeman Catering Butch	217340	Revenue	000011336344127
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Jan-2024	148.30	0 Jr Holland Foodservice	217410	Revenue	000011336344139
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	29-Jan-2024	89.18	0 Freeman Catering Butch	217320	Revenue	000011336344163
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	29-Jan-2024	7.39	0 Jr Holland Foodservice	217415	Revenue	000011336344041
South Tyneside Council		•	Biddick Hall Jnr Kitchen	_	29-Jan-2024	72.41	0 Jr Holland Foodservice	217345		000011336344061
,	00CL	Childrens, Adults & Families Group		Catering Provisions					Revenue	
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	29-Jan-2024	9.22	0 Freeman Catering Butch	217370	Revenue	000011336344093
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	29-Jan-2024	115.25	0 Freeman Catering Butch	217295	Revenue	000011336344117
South Tyneside Council	00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	29-Jan-2024	551.00	0 Sq Xander Estates Ltd	213602	Revenue	000011336343961
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	29-Jan-2024	148.25	0 Freeman Catering Butch	217425	Revenue	000011336344269
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	29-Jan-2024	221.49	0 Jr Holland Foodservice	217355	Revenue	000011336344287
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	29-Jan-2024	135.86	0 Freeman Catering Butch	217470	Revenue	000011336344305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	29-Jan-2024	253.07	0 Freeman Catering Butch	217475	Revenue	000011336344079
South Tyneside Council	00CL	Childrens, Adults & Families Group	Children with Disability Team	Accommodation Costs	29-Jan-2024	387.00	0 Future Inn Bristol	213100	Revenue	000011336343971
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	29-Jan-2024	2.50	0 Jr Holland Foodservice	217415	Revenue	000011336344033
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	29-Jan-2024	116.09	O Freeman Catering Butch	217370	Revenue	000011336344089
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	29-Jan-2024	94.06	0 Freeman Catering Butch	217345	Revenue	000011336344057
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	29-Jan-2024	9.00	0 Sportsdirect 809	224221	Revenue	000011336343747
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	29-Jan-2024	193.97	Bkg Hotel At Booking.C	236560	Revenue	000011336343505
		zoonomie negeneration oroap		Debrie Homeless Frevention Grant	25 3011 2024		0		nevenue	
South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	29-Jan-2024	5185.20	0 Northumbria Healthcare	230090	Revenue	000011336343569
•	00CL	•					-			
South Tyneside Council South Tyneside Council	00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers	Recharges for use of Council Vehicles Catering Provisions	29-Jan-2024 29-Jan-2024	5185.20 9.57	0 Northumbria Healthcare 0 Kfc	230090 224221	Revenue Revenue	000011336343569 000011336343741
South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses	29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20	O Northumbria Healthcare O Kfc O Nexus Travel Shop	230090 224221 213300	Revenue Revenue Revenue	000011336343569 000011336343741 000011336343481
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale	230090 224221 213300 217530	Revenue Revenue Revenue Revenue	000011336343569 000011336343741 000011336343481 000011336344361
South Tyneside Council	00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch	230090 224221 213300 217530 217552	Revenue Revenue Revenue Revenue Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344379
South Tyneside Council South Tyneside Council South Tyneside Council South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale	230090 224221 213300 217530	Revenue Revenue Revenue Revenue	000011336343569 000011336343741 000011336343481 000011336344361
South Tyneside Council	00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch	230090 224221 213300 217530 217552	Revenue Revenue Revenue Revenue Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344379
South Tyneside Council	00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk	230090 224221 213300 217530 217552 222950	Revenue Revenue Revenue Revenue Revenue Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344379 000011336344407
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON	230090 224221 213300 217530 217552 222950 222853 236560	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	000011336343569 000011336343741 000011336343481 000011336344361 0000113363444379 000011336344407 000011336344421
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch	230090 224221 213300 217530 217552 222950 222853 236560 217335	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 000011336344329
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Catering Provisions	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10	0 Northumbria Healthcare 0 Kfc 0 Nexus Travel Shop 0 Bestway Wholesale 0 Freeman Catering Butch 0 Paypal Ebay Uk 0 Jr Holland Foodservice 0 Quality Hotle Bold0N 0 Freeman Catering Butch 0 Freeman Catering Butch	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 0000113363443511 000011336344329 000011336344345
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 0000113363443511 000011336344329 00001133634435
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Business and Resources	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 0000113363443511 000011336344329 00001133634435 000011336343555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 0000113363443511 000011336344329 00001133634435
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Business and Resources	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 0000113363443511 000011336344329 00001133634435 000011336343555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Business and Resources Business and Resources	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11	0 Northumbria Healthcare 0 Kfc 0 Nexus Travel Shop 0 Bestway Wholesale 0 Freeman Catering Butch 0 Paypal Ebay Uk 0 Jr Holland Foodservice 0 Quality Hotle Bold0N 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Home Bargains South Sh 0 Northumbria Healthcare 0 Northumbria Healthcare	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 000011336344311 000011336344329 000011336344345 000011336343555
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles	29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024 29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20	0 Northumbria Healthcare 0 Kfc 0 Nexus Travel Shop 0 Bestway Wholesale 0 Freeman Catering Butch 0 Paypal Ebay Uk 0 Jr Holland Foodservice 0 Quality Hotle Bold0N 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Freeman Catering Butch 0 Home Bargains South Sh 0 Northumbria Healthcare	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 0000113363444379 000011336344407 000011336344421 000011336344311 000011336344329 000011336344345 000011336343555 000011336343575 000011336344397
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Holland Foodservice O Northumbria Healthcare	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344421 000011336344421 0000113363443511 00001133634435 00001133634355 000011336343561 000011336343575 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Catering P	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 230090 214040	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344401 0000113363443511 000011336344329 000011336343551 000011336343555 000011336343575 000011336343575 000011336344371 000011336343755 000011336343755 000011336343755 00001133634375 00001133634375 00001133634375 00001133634375 000011336343553 000011336344371 000011336344371 000011336344371 000011336344371 000011336344355 000011336344355
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Recharges for use of Council Vehicles Furniture & Equipment - General License Fees Payable	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Maznmktplace O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Amazon 204-6462907-48 O Adobe Systems Software	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217385 217390 217470 230090 230090 230090 230090 214040 216300	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344421 000011336344421 000011336344351 000011336344329 000011336343551 000011336343555 000011336343575 000011336343575 000011336344397 000011336344397 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344387 000011336344371 000011336344387 000011336344387 000011336344389 000011336344397 000011336344389
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Uag care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Ca	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17 88.76	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Holland Foodservice O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Amazon 204-6462907-48 O Adobe Systems Software O Premier Inn O Freeman Catering Butch	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 214040 216300 213300 217554	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 0000113363443511 0000113363443525 000011336343555 000011336343575 000011336344397 000011336344397 000011336344371 000011336344371 000011336344371 000011336344371 000011336344379 000011336344379 000011336344371 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344369 000011336343709 000011336343469 000011336343485
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin Leaving Care Service	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Catering P	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Amznmktplace O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Amazon 204-6462907-48 O Adobe Systems Software O Premier Inn	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 217285 217285 217285 217285 217390 217470 230090 230090 230090 230090 230090 214040 216300 213300	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344421 000011336344421 0000113363443511 000011336344355 000011336343555 000011336343575 000011336343575 00001133634379 000011336344377 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344385 000011336344387 000011336344387 000011336344387 000011336344387
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South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin Leaving Care Service Parkview school Haven Point - Catering Leaving Care Service Jarrow School Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17 88.76 541.35 20.00 294.84	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Amznmktplace O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Healthcare O Amazon 204-6462907-48 O Adobe Systems Software O Premier Inn O Freeman Catering Butch O Jr Holland Foodservice O Utilita Energy Limited O Freeman Catering Butch	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 230090 231300 217554 222865 213300 217554	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344401 000011336344355 000011336343551 000011336343551 000011336343555 000011336343575 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344370 000011336344370 000011336344369 000011336343485 000011336344401 000011336344401 000011336344417
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin Leaving Care Service Parkview school Haven Point - Catering Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17 88.76 541.35 20.00 294.84 251.70	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Amznmktplace O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Horthumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Horthumbria Healthcare O Northumbria Healthcare O Horthumbria Healthcare	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 2317285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 230090 23104040 216300 217554 222865 213300 217552	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344407 000011336344421 000011336344351 000011336343551 000011336343575 000011336343575 000011336344377 000011336344377 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344377 000011336344379 000011336344365 000011336344401 000011336344417 000011336344417 000011336344479 000011336344479 000011336344479
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin Leaving Care Service Parkview school Haven Point - Catering Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Catering Equipment - General License Fees Payable Travel & Subsistence Expenses Catering Provisions	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17 88.76 541.35 20.00 294.84 251.70 30.51	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Amznmktplace O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Amazon 204-6462907-48 O Adobe Systems Software O Premier Inn O Freeman Catering Butch O Jr Holland Foodservice O Utilita Energy Limited O Freeman Catering Butch O Jr Holland Foodservice O Jr Holland Foodservice	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 2317285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 230090 214040 216300 217554 222865 213300 217554 222865 213300 217552 217530 217552 217552	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 000011336344421 000011336344329 000011336343551 000011336343555 000011336343575 000011336344397 000011336344397 000011336344377 000011336344377 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344377 000011336344379 000011336344365 000011336344401 000011336344401 000011336344477 000011336344477 000011336344479 000011336344479 000011336344479 000011336344485
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin Leaving Care Service Parkview school Haven Point - Catering Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Hebburn Comp Kitchen Epinay Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Recharges for use of Council Vehicles Furniture & Equipment - General License Fees Payable Travel & Subsistence Expenses Catering Provisions	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17 88.76 541.35 20.00 294.84 251.70 30.51 154.25	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Amznmktplace O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Amazon 204-6462907-48 O Adobe Systems Software O Premier Inn O Freeman Catering Butch O Jr Holland Foodservice O Utilita Energy Limited O Freeman Catering Butch O Jr Holland Foodservice	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 230090 2104040 216300 213300 217554 222865 213300 217554 222865 213300 217552 217540 217552	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 000011336344421 000011336344351 000011336343525 000011336343555 000011336343575 000011336344397 000011336344411 000011336344377 000011336344377 000011336344371 000011336344371 000011336344371 000011336344371 000011336344387 000011336344387 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344379 000011336344370 000011336344370 000011336344370 000011336344370 000011336344370 000011336344401 000011336344417 000011336344417 0000113363444383 0000113363444383 0000113363444383
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin Leaving Care Service Parkview school Haven Point - Catering Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Hebburn Comp Kitchen Epinay Kitchen West Boldon JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Recharges for use of Council Vehicles Recharge	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17 88.76 541.35 20.00 294.84 251.70 30.51 154.25 20.16	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Horthumbria H	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 2104040 216300 21300 217554 222865 213300 217554 222865 213300 217552 217540 217490 217490 217490 217490 217490	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 0000113363443511 000011336344329 000011336343525 000011336343555 000011336343575 000011336344397 000011336344397 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344387 000011336344387 000011336344387 000011336344371 000011336344371 000011336344379 000011336344379 000011336344379 000011336344365 000011336344401 000011336344417 000011336344401 000011336344485 000011336344401 000011336344485 000011336344401 000011336344485 000011336344485 000011336344485 000011336344485 0000113363444883 0000113363444883 0000113363444883 0000113363444873 0000113363444373 0000113363444373
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin Leaving Care Service Parkview school Haven Point - Catering Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Hebburn Comp Kitchen Epinay Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Recharges for use of Council Vehicles Furniture & Equipment - General License Fees Payable Travel & Subsistence Expenses Catering Provisions	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17 88.76 541.35 20.00 294.84 251.70 30.51 154.25	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Amznmktplace O Bestway Wholesale O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Northumbria Healthcare O Northumbria Healthcare O Amazon 204-6462907-48 O Adobe Systems Software O Premier Inn O Freeman Catering Butch O Jr Holland Foodservice O Utilita Energy Limited O Freeman Catering Butch O Jr Holland Foodservice	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 230090 2104040 216300 213300 217554 222865 213300 217554 222865 213300 217552 217540 217552	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 000011336344421 000011336344351 000011336343525 000011336343555 000011336343575 000011336344397 000011336344411 000011336344377 000011336344377 000011336344371 000011336344371 000011336344371 000011336344371 000011336344387 000011336344387 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344379 000011336344370 000011336344370 000011336344370 000011336344370 000011336344370 000011336344401 000011336344417 000011336344417 0000113363444383 0000113363444383 0000113363444383
South Tyneside Council	00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Business and Resources Economic Regeneration Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Business and Resources Business and Resources Childrens, Adults & Families Group	Employee Car Lease Scheme Quarriers Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Haven point The Word Cafe Housing Policy West Boldon JMI Kitchen Whitburn Jnr Kitchen Day Care Cluster 5 Boldon Employee Car Lease Scheme Employee Car Lease Scheme Bedewell Jnr Kitchen Locality 3 - All Saints/Riverside/M Park Day Care EEC Quarriers Leaving Care Service Hebburn Comp Kitchen Mortimer Comp Kitchen Mortimer Comp Kitchen Bedewell Jnr Kitchen Day care clstr 4 Stanleys at Ridgeway West Boldon JMI Kitchen Westoe Crown Kitchen Valley View JMI Kitchen Employee Car Lease Scheme Temp Childrens Residential Care Home Performance Monitoring Finance Admin Leaving Care Service Parkview school Haven Point - Catering Leaving Care Service Jarrow School Kitchen Keelmans Way School Kitchen Hebburn Comp Kitchen Epinay Kitchen West Boldon JMI Kitchen	Recharges for use of Council Vehicles Catering Provisions Travel & Subsistence Expenses Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions DLUHC Homeless Prevention Grant Catering Provisions Catering Provisions Catering Provisions Furniture & Equipment - General Recharges for use of Council Vehicles Recharges for use of Council Vehicles Catering Provisions Furniture & Equipment - General Furniture & Equipment - General Client Holidays & Outings Travel & Subsistence Expenses Catering Provisions Recharges for use of Council Vehicles Recharge	29-Jan-2024	5185.20 9.57 122.20 745.58 149.88 27.22 313.17 80.50 172.93 81.10 88.07 4706.61 6975.20 4.11 749.96 97.00 61.80 143.26 152.84 279.83 148.30 150.99 449.47 176.72 41.37 7825.69 6724.88 6603.64 29.87 19.97 49.17 88.76 541.35 20.00 294.84 251.70 30.51 154.25 20.16	O Northumbria Healthcare O Kfc O Nexus Travel Shop O Bestway Wholesale O Freeman Catering Butch O Paypal Ebay Uk O Jr Holland Foodservice O Quality Hotle BoldON O Freeman Catering Butch O Freeman Catering Butch O Home Bargains South Sh O Northumbria Healthcare O Northumbria Healthcare O Jr Holland Foodservice O Www.Argos.Co.Uk O B&M 193 - Jarrow O Beamish Museum Ltd O Trainline O Freeman Catering Butch O Jr Holland Foodservice O Northumbria Healthcare O Horthumbria H	230090 224221 213300 217530 217552 222950 222853 236560 217335 217250 215465 230090 230090 217285 215413 215475 224221 213300 217540 217525 217285 215457 217335 217390 217470 230090 230090 230090 230090 230090 2104040 216300 21300 217554 222865 213300 217554 222865 213300 217552 217540 217490 217490 217490 217490 217490	Revenue	000011336343569 000011336343741 000011336343481 000011336344361 000011336344407 000011336344407 000011336344421 0000113363443511 000011336344329 000011336343555 000011336343575 000011336344397 000011336344397 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344371 000011336344387 000011336344387 000011336344387 000011336344371 000011336344371 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344379 000011336344401 000011336344401 000011336344401 000011336344401 000011336344401 000011336344401 0000113363444383 0000113363444383 0000113363444383 0000113363444383 0000113363444383 0000113363444383 0000113363444373 0000113363444373 0000113363444373

South Tyneside Council	00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	29-Jan-2024	560.99	0 Northumbria Healthcare	230090	Revenue	000011336343557
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Training Expenses	30-Jan-2024	11.74	0 Amazon.Co.Uk 985Lr3Je5	214200	Revenue	000011344928311
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	30-Jan-2024	-10.62	0 Amznmktplace	215457	Revenue	000011344928289
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Jan-2024	5.99	Lidl Gb South Shields	224221		000011344928289
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South Tyneside Council	00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	30-Jan-2024	144.98	0 Jr Holland Foodservice	217325	Revenue	000011344928373
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	30-Jan-2024	158.15	0 Jr Holland Foodservice	217290	Revenue	000011344928381
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	30-Jan-2024	134.05	0 Jr Holland Foodservice	217350	Revenue	000011344928383
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	30-Jan-2024	53.78	Asda Groceries Online	215446	Revenue	000011344928279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Jan-2024	135.34	Asda Groceries Online	224221	Revenue	000011344928273
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	30-Jan-2024	6.00	0 Sumup The Market Cob	232200	Revenue	000011344928339
South Tyneside Council	00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	30-Jan-2024	-0.45	0 Asda Groceries Online	224221	Revenue	000011344928277
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	30-Jan-2024	-2.40	0 Asda Groceries Online	215446	Revenue	000011344928281
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	30-Jan-2024	104.58	0 Jr Holland Foodservice	217320	Revenue	000011344928369
South Tyneside Council	00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	30-Jan-2024	85.23	0 Jr Holland Foodservice	217270	Revenue	000011344928377
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	30-Jan-2024	3.26	0 Jr Holland Foodservice	217350	Revenue	000011344928385
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	30-Jan-2024	50.50	0 Www.Argos.Co.Uk	215414	Revenue	000011344928335
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	30-Jan-2024	8.33	0 W Boyes & Co Ltd South	223950	Revenue	000011344928337
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Jan-2024	216.26	0 Jr Holland Foodservice	217415	Revenue	000011344928349
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	30-Jan-2024	115.89	0 Jr Holland Foodservice	217305	Revenue	000011344928375
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	30-Jan-2024	234.64	0 Jr Holland Foodservice	217225	Revenue	000011344928371
South Tyneside Council	00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	30-Jan-2024	117.15	0 Jr Holland Foodservice	217380	Revenue	000011344928379
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Jan-2024	-2.82	0 Jr Holland Foodservice	217390	Revenue	000011344928413
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Jan-2024	99.64	0 Jr Holland Foodservice	217455	Revenue	000011344928399
South Tyneside Council	00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	30-Jan-2024	69.50	0 Jr Holland Foodservice	217280	Revenue	000011344928387
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South Tyneside Council	00CL	,	St Oswalds CE JMI Kitchen	Catering Provisions	30-Jan-2024	54.13	0 Jr Holland Foodservice	217365	Revenue	000011344928393
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	30-Jan-2024	173.47	0 Jr Holland Foodservice	217425	Revenue	000011344928389
South Tyneside Council	00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	30-Jan-2024	146.28	0 Bestway Wholesale	217365	Revenue	000011344928391
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	30-Jan-2024	195.76	0 Jr Holland Foodservice	217330	Revenue	000011344928397
South Tyneside Council	00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	30-Jan-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000011344928401
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	30-Jan-2024	377.24	0 Jr Holland Foodservice	217355	Revenue	000011344928395
South Tyneside Council	00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	30-Jan-2024	81.33	0 Jr Holland Foodservice	217395	Revenue	000011344928403
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	30-Jan-2024	112.67	0 Jr Holland Foodservice	217435	Revenue	000011344928353
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	30-Jan-2024	21.86	0 Heron Foods	212070	Revenue	000011344928209
South Tyneside Council	00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	30-Jan-2024	11.75	0 Asda Superstore	214040	Revenue	000011344928267
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	30-Jan-2024	116.45	0 Jr Holland Foodservice	217340	Revenue	000011344928361
South Tyneside Council	00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	30-Jan-2024	198.09	0 Jr Holland Foodservice	217475	Revenue	000011344928355
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	30-Jan-2024	157.22	0 Jr Holland Foodservice	217460	Revenue	000011344928363
South Tyneside Council	00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	30-Jan-2024	165.42	0 Jr Holland Foodservice	217295	Revenue	000011344928357
South Tyneside Council	00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	30-Jan-2024	305.93	0 Jr Holland Foodservice	217410	Revenue	000011344928365
South Tyneside Council	00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	30-Jan-2024	2.50	0 Jr Holland Foodservice	217415	Revenue	000011344928351
South Tyneside Council	00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	30-Jan-2024	135.58	0 Jr Holland Foodservice	217310	Revenue	000011344928359
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	30-Jan-2024	246.40	0 Bestway Wholesale	217553	Revenue	000011344928367
South Tyneside Council	00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	30-Jan-2024	243.85	0 Jr Holland Foodservice	217335	Revenue	000011344928409
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	30-Jan-2024	1275.41	Bestway Wholesale	217540	Revenue	000011344928417
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	30-Jan-2024	114.34	0 Amznmktplace	215476	Revenue	000011344928235
South Tyneside Council	00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	30-Jan-2024	233.01	0 Jr Holland Foodservice	217390	Revenue	000011344928411
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	30-Jan-2024	194.20	0 Jr Holland Foodservice	217540	Revenue	000011344928419
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Jan-2024	8.34	0 Jr Holland Foodservice	217470	Revenue	000011344928407
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	30-Jan-2024	127.87	0 Jr Holland Foodservice	217530	Revenue	000011344928421
South Tyneside Council	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	30-Jan-2024	120.30	0 Jr Holland Foodservice	217470	Revenue	000011344928405
South Tyneside Council	00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	30-Jan-2024	105.86	0 Jr Holland Foodservice	217250	Revenue	000011344928415
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	30-Jan-2024	116.41	0 Jr Holland Foodservice	217525	Revenue	000011344928425
South Tyneside Council	00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	30-Jan-2024	140.71	0 Jr Holland Foodservice	217554	Revenue	000011344928433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	30-Jan-2024	19.53	0 Amazon 204-6484124-55	215476	Revenue	000011344928233
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	30-Jan-2024	235.11	0 Jr Holland Foodservice	217490	Revenue	000011344928427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	30-Jan-2024	384.71	0 Bestway Wholesale	217552	Revenue	000011344928429
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	30-Jan-2024	1105.70	0 Bestway Wholesale	217525	Revenue	000011344928423
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	30-Jan-2024	125.22	0 Jr Holland Foodservice	217285	Revenue	000011344928431
South Tyneside Council	00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	30-Jan-2024	7.36	0 Eventbrite.Com Org Fee	235830	Revenue	000011344928213
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	30-Jan-2024	10.00	0 Utilita Energy Limited	213300	Revenue	000011344928215
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	30-Jan-2024	10.00	0 Utilita Energy Limited	213300	Revenue	000011344928217
South Tyneside Council	00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	30-Jan-2024	40.42	0 The Windsor Hotel	236560	Revenue	000011344928227
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	30-Jan-2024	158.00	0 Ao Retail Limited	213300	Revenue	000011344928219
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	30-Jan-2024	233.17	0 B&M 156 - South Shield	213300	Revenue	000011311928221
	00CL	Childrens, Adults & Families Group		Furniture & Equipment - General	30-Jan-2024	132.84		213300	Revenue	000011344928223
South Tyneside Council			Leaving Care Service				0 Home Bargains South Sh			
South Tyneside Council	00CL	Childrens, Adults & Families Group	The Place	Stationery	31-Jan-2024	56.59	0 Amazon.Co.Uk Fk1Ry7Ax5	214200	Revenue	000011349419797
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	31-Jan-2024	355.95	0 Bestway Wholesale	217255	Revenue	000011349420153
South Tyneside Council	00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	31-Jan-2024	147.08	0 On A Roll Sandwich Com	217355	Revenue	000011349420191
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	31-Jan-2024	1141.95	0 On A Roll Sandwich Com	217530	Revenue	000011349420243
South Tyneside Council	00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	31-Jan-2024	47.89	0 Jr Holland Foodservice	221550	Revenue	000011349420279
South Tyneside Council	00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	31-Jan-2024	13.62	0 Amznmktplace	215414	Revenue	000011349420287
South Tyneside Council	00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	31-Jan-2024	106.81	0 Bestway Wholesale	217330	Revenue	000011349420203
South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	31-Jan-2024	260.75	0 On A Roll Sandwich Com	217525	Revenue	000011349420251
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	31-Jan-2024	75.60	Dunelm Softfurnishings	215435	Revenue	000011349420231
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South Tyneside Council	00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	31-Jan-2024	137.34	Bestway Wholesale It Helland Foodson is a	217340	Revenue	000011349420123
South Tyneside Council	00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	31-Jan-2024	151.02	0 Jr Holland Foodservice	217255	Revenue	000011349420165
6 11 = 11 = 11	00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	31-Jan-2024	198.42	0 Bestway Wholesale	217470	Revenue	000011349420223
South Tyneside Council		Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	31-Jan-2024	223.94	Bestway Wholesale	217490	Revenue	000011349420261
South Tyneside Council South Tyneside Council	00CL	Ciliarciis, Addits & Fairniics Group	-p,	3						
	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	31-Jan-2024	94.95	0 Jr Holland Foodservice	217425	Revenue	000011349420181
South Tyneside Council		•	• •		31-Jan-2024 31-Jan-2024		Jr Holland Foodservice On A Roll Sandwich Com	217425 217540		
South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions		94.95			Revenue	000011349420181
South Tyneside Council South Tyneside Council South Tyneside Council	00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	31-Jan-2024	94.95 337.96	0 On A Roll Sandwich Com	217540	Revenue Revenue	000011349420181 000011349420235

South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	31-Jan-2024	0.99	0 Heron Foods	212070	Revenue	000011349419417
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	31-Jan-2024	-3.04	0 Jr Holland Foodservice	217460	Revenue	000011349420131
South Tyneside Council	00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	31-Jan-2024	-1.27	0 Jr Holland Foodservice	217305	Revenue	000011349420173
South Tyneside Council	00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	31-Jan-2024	103.00	0 Jr Holland Foodservice	217370	Revenue	000011349420115
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	31-Jan-2024	10.13	0 Asda Stores 5889	212070	Revenue	000011349419679
South Tyneside Council	00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	31-Jan-2024	27.96	0 Asda Stores 5889	212070	Revenue	000011349419685
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	31-Jan-2024	76.17	0 Aldi Stores	215475	Revenue	000011349419695
South Tyneside Council	00CL	Business and Resources	Member Allowances and Expenses	Travel Expenses	31-Jan-2024	245.42	0 Trainline	232000	Revenue	000011349419731
South Tyneside Council	00CL	Business and Resources	Marketing Team	Non Staff Advertising	31-Jan-2024	7.00	0 Facebk Cunlyytcg2	236000	Revenue	000011349419609
South Tyneside Council	00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	31-Jan-2024	18.30	0 Www.Screwfix.Com	232360	Revenue	000011349419639
South Tyneside Council	00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	31-Jan-2024	86.67	0 Bp Hills Garage	219100	Revenue	000011349419863
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	31-Jan-2024	-6.72	0 Jr Holland Foodservice	222865	Revenue	000011349420299
South Tyneside Council	00CL	Business and Resources	The Word Cafe	Catering Provisions	31-Jan-2024	378.59	0 On A Roll Sandwich Com	222853	Revenue	000011349420305
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Marine Park	Fixtures & Fittings	31-Jan-2024	5.50	Dunes Adventure Island	215425	Revenue	000011349419537
South Tyneside Council	00CL	Business and Resources	Haven Point - Catering	Catering Provisions	31-Jan-2024	398.64	0 On A Roll Sandwich Com	222865	Revenue	000011349420295
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	31-Jan-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000011349419447
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	31-Jan-2024	132.98	0 Sportsdirect.Com	213300	Revenue	000011349419433
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	31-Jan-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000011349419439
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	31-Jan-2024	10.81	0 Aldi 42 774	215465	Revenue	000011349419465
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	31-Jan-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000011349419443
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	31-Jan-2024	40.78	0 Home Bargains South Sh	215465	Revenue	000011349419475
South Tyneside Council	00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	31-Jan-2024	-1.60	Asda Groceries Online	215445	Revenue	000011349419911
South Tyneside Council	00CL	Business and Resources	Civic Events	Furniture & Equipment - General	31-Jan-2024	44.46	0 Booker Ltd - 38594824	232200	Revenue	000011349419997
South Tyneside Council	00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	31-Jan-2024	435.35	0 Amznmktplace	213300	Revenue	000011349419427
South Tyneside Council	00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	31-Jan-2024	187.84	0 Amazon 204-4090175-28	215435	Revenue	000011349419895
South Tyneside Council	00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	31-Jan-2024	184.42	Bestway Wholesale	217435	Revenue	000011349420095
South Tyneside Council	00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	31-Jan-2024	130.45	0 Jr Holland Foodservice	217345	Revenue	000011349420107
South Tyneside Council	00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	31-Jan-2024	268.34	0 Bestway Wholesale	217320	Revenue	000011349420137