									Transaction
Body	Service Area	Service Detail	Spend Description	Date Amount (Net of VAT)	Unrecoverable	VAT Supplier Name	Spend	Spend	Transaction Reference
•		Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	507.00	f0.00 NLS Security Limited (Newcastle Locksmiths)	225225	•	
00CL	Childrens Adults and Health	Tixtures & Fictings	Domestic Abuse Grant	01105 2024	307.00	£0.00 NES Security Entitled (Newcastic Eocksmiths)	LLSLLS	Revenue	STC198185
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	519.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198211
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	521.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198213
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	524.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198216
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	525.00	£0.00 CD Passenger Services	218930	Revenue	STC198218
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	525.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198219
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	530.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198232
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 2 - Day Care - (Bede)	01-Feb-2024	550.82	£0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a)	215466	Revenue	STC198275
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	LEA Music Services	01-Feb-2024	553.88	£0.00 Gear4Music Ltd	210990	Revenue	STC198279
		Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	559.50		225225		
00CL	Childrens Adults and Health					£0.00 NLS Security Limited (Newcastle Locksmiths)		Revenue	STC198284
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	575.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198308
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01-Feb-2024	583.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC198317
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	01-Feb-2024	598.37	£0.00 Barchester - Billingham Grange	221005	Revenue	STC198342
			Parks General	01-Feb-2024	660.00				
00CL	Business & Resources Group	Property Reactive / General Repairs				£0.00 Play Fitness Ltd	223640	Revenue	STC198440
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	01-Feb-2024	669.00	£0.00 U Training Ltd	215956	Revenue	STC198510
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	01-Feb-2024	712.50	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC198564
00CL	Business and Resources	Postage Expenses	Digitalised Mail	01-Feb-2024	721.94	£0.00 Critiqom Limited	230385	Revenue	STC198590
00CL	Childrens, Adults & Families Group				756.00			Revenue	STC198630
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Grant Payments - General School Travel Contracts	Community Learning Grant Special Educational Needs Transport	01-Feb-2024 01-Feb-2024	766.80	£0.00 Key Subject Tuition Ltd £0.00 Budget Buses	215955 218930	Revenue	STC198644
00CL	Regeneration & Environment Capital	Capital Equipment Purchases	Resurfacing of Car Parks	01-Feb-2024	768.69	£0.00 Balfour Beatty Living Places Ltd	850011	Capital	STC198647
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	859.60	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC198767
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	01-Feb-2024	867.00	£0.00 Key Subject Tuition Ltd	216191	Revenue	STC198778
00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	01-Feb-2024	950.00	£0.00 Play Fitness Ltd	223560	Revenue	STC198858
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	01-Feb-2024	975.00	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC198878
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	1005.00	£0.00 CD Passenger Services	218930	Revenue	STC198916
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	01-Feb-2024	1056.00	£0.00 CD Passenger Services	218950	Revenue	STC198947
00CL	Childrens, Adults & Families Group	School Travel & Fungace	Special Educational Needs Transport	01-Feb-2024	1200.00	£0.00 CD Passenger Services	218930	Revenue	STC199017
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Other Service Contracts & Supplies	Adults with Disabilities Team The Place		1200.00 1200.00	£0.00 CD Passenger Services £0.00 RJH Design	220550 214200	Revenue Revenue	STC199018 STC199019
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		1280.00	£0.00 CD Passenger Services	218930	Revenue	STC199061
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General		1328.40	£0.00 Budget Buses	213300	Revenue	STC199085
00CL	Business & Resources Group	Other Fees	South Shields Crematorium		1330.00	£0.00 Obitus (Vividea Ltd t/a)	226760	Revenue	STC199086
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education		1338.00	£0.00 U Training Ltd	215956	Revenue	STC199095
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		1360.00	£0.00 CD Passenger Services	218930	Revenue	STC199105
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	01-Feb-2024	1440.00	£0.00 CD Passenger Services	213300	Revenue	STC199141
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	1520.00	£0.00 CD Passenger Services	218930	Revenue	STC199183
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	1521.54	£0.00 Budget Buses	218930	Revenue	STC199184
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	01-Feb-2024	1680.00	£0.00 CD Passenger Services	220550	Revenue	STC199245
00CL	Business and Resources	Postage Expenses	Digitalised Mail	01-Feb-2024	1695.63	£0.00 Critiqom Limited	230385	Revenue	STC199250
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport		1760.00 1768.00	£0.00 CD Passenger Services £0.00 CD Passenger Services	218930 218930	Revenue Revenue	STC199271 STC199274
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	01-Feb-2024 01-Feb-2024	1801.10	£0.00 Team Fostering (formerly Team Fostering North East)	213300	Revenue	STC199284
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01-Feb-2024	1896.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC199322
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	1920.00	£0.00 CD Passenger Services	218930	Revenue	STC199333
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	01-Feb-2024	1920.00	£0.00 CD Passenger Services	218950	Revenue	STC199334
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01-Feb-2024	2025.00	£0.00 Seating Matters	221420	Revenue	STC199368
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	2040.00	£0.00 CD Passenger Services	218930	Revenue	STC199372
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	01-Feb-2024	2060.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC199380
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		2080.00	£0.00 CD Passenger Services	218930	Revenue	STC199383
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		2080.00	£0.00 CD Passenger Services	218930	Revenue	STC199384 STC199399
00CL	Business & Resources Group	Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies	Commissioned Fostering ICT & Digital Services		2119.20 2160.00	£0.00 Reach Out Care £0.00 APaaS Application Packaging Services Limited	213500 230440	Revenue Revenue	STC199399 STC199405
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		2160.00	£0.00 CD Passenger Services	218930	Revenue	STC199406
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education		2291.92	£0.00 Springs Roofing Ltd	232844	Revenue	STC199436
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	2522.80	£0.00 Budget Buses	218930	Revenue	STC199479
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General		2560.00	£0.00 CD Passenger Services	213300	Revenue	STC199485
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		2560.00	£0.00 CD Passenger Services	218930	Revenue	STC199486
00CL	Childrens Adults & Esmilies Group	Furniture & Equipment - General	Childrens Services Family Hubs		2650.00	£0.00 AM & B Wilson Limited	212095	Revenue	STC199501
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts  Default Procurement Subjective	Special Educational Needs Transport		2720.00	£0.00 CD Passenger Services	218930	Revenue Revenue	STC199508 STC199509
00CL	Business & Resources Group	Default Procurement Subjective Default Procurement Subjective	Pupil Support Human Resources		2720.00 2737.50	£0.00 CD Passenger Services £0.00 DDH Psychological Solutions Limited	211810 230600	Revenue	STC199509 STC199513
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering		2821.00	£0.00 Fostering People Ltd	213500	Revenue	STC199535
00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team		2833.00	£0.00 Northumberland Tyne and Wear NHS Trust	221090	Revenue	STC199537
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	01-Feb-2024	3008.00	£0.00 U Training Ltd	215956	Revenue	STC199567
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		3182.40	£0.00 Budget Buses	218930	Revenue	STC199592
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01-Feb-2024	3277.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC199617
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills		3345.00	£0.00 U Training Ltd	216191	Revenue	STC199631
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport		3456.00	£0.00 CD Passenger Services	218950	Revenue	STC199648
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3667.92	£0.00 Fostering People Ltd	213500	Revenue	STC199680
00CL	Economic Regeneration Group  Business & Resources Group	Schools Maintenance Non-Buyback  Hire of Plant Scaffolding & Skips	R&M Non-Buyback		3783.00 3800.00	£0.00 HLA Services Ltd  £0.00 Dawson Group EMC (Environmental Municipal Civil)	232870 227000	Revenue Revenue	STC199692 STC199695
00CL	Business & Resources Group  Business & Resources Group	Hire of Plant, Scaffolding & Skips Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations Fleet Management - Transport Operations	01-Feb-2024 01-Feb-2024	3800.00	£0.00 Dawson Group EMC (Environmental Municipal Civil) £0.00 Dawson Group EMC (Environmental Municipal Civil)	227000	Revenue	STC199695 STC199696
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Feb-2024 01-Feb-2024	3800.00	£0.00 Dawson Group EMC (Environmental Municipal Civil)	227000	Revenue	STC199697
00CL	Business & Resources Group	Hire of Plant, Scarlolding & Skips	Fleet Management - Transport Operations	01-Feb-2024	3800.00	£0.00 Dawson Group EMC (Environmental Municipal Civil)	227000	Revenue	STC199698
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Feb-2024	3800.00	£0.00 Dawson Group EMC (Environmental Municipal Civil)	227000	Revenue	STC199699
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Feb-2024	3800.00	£0.00 Dawson Group EMC (Environmental Municipal Civil)	227000	Revenue	STC199700
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	01-Feb-2024	3800.00	£0.00 Dawson Group EMC (Environmental Municipal Civil)	227000	Revenue	STC199701
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3874.69	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199708
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3874.69	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199709
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3874.69	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199710
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Feb-2024 01-Feb-2024	3874.69 3874.69	£0.00 Team Fostering (formerly Team Fostering North East) £0.00 Team Fostering (formerly Team Fostering North East)	213500 213500	Revenue Revenue	STC199711 STC199712
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Feb-2024 01-Feb-2024	3874.69	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199712 STC199713
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3874.69	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199714
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3929.25	£0.00 Fostering People Ltd	213500	Revenue	STC199727

00CL	Childrens, Adults & Families Group	Valuation Costor Boarded Out Children	Commissioned Fastering	01-Feb-2024	2020.25	£0.00 Fostering People Ltd	213500	Revenue	STC199728
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Feb-2024 01-Feb-2024	3929.25 3929.25	£0.00 Fostering People Ltd	213500	Revenue	STC199728 STC199729
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3929.25	£0.00 Fostering People Ltd	213500	Revenue	STC199730
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3929.25	£0.00 Fostering People Ltd	213500	Revenue	STC199731
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3929.25	£0.00 Fostering People Ltd	213500	Revenue	STC199732
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Feb-2024	4184.69	£0.00 Team Fostering (formerly Team Fostering North East)	213700	Revenue	STC199760
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4228.09	£0.00 Fostering People Ltd	213500	Revenue	STC199769
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4400.76	£0.00 Fostering People Ltd	213500	Revenue	STC199798
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4413.78	£0.00 Fostering People Ltd	213500	Revenue Revenue	STC199800 STC199804
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Feb-2024 01-Feb-2024	4452.22 4452.22	£0.00 Team Fostering (formerly Team Fostering North East) £0.00 Team Fostering (formerly Team Fostering North East)	213500 213500	Revenue	STC199804 STC199805
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	01-Feb-2024	4452.22	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199806
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4452.22	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199807
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4452.22	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199808
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4469.27	£0.00 Fostering People Ltd	213500	Revenue	STC199810
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4469.27	£0.00 Fostering People Ltd	213500	Revenue	STC199811
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4469.58	£0.00 Fostering People Ltd	213500	Revenue	STC199812
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	4695.00	£0.00 Budget Buses	218930	Revenue	STC199837
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4966.82	£0.00 Fostering People Ltd	213500	Revenue	STC199859
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	5290.15	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199887
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	5314.33	£0.00 Alpha Plus Fostering Ltd	213500	Revenue	STC199888 STC199959
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	School Travel Contracts Voluntary Sector - Boarded Out Children	Home to College Transport Commissioned Fostering	01-Feb-2024 01-Feb-2024	6199.80 7063.35	£0.00 Budget Buses £0.00 Reach Out Care	218950 213500	Revenue Revenue	STC199999 STC199998
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Feb-2024	7370.00	£0.00 Investing in Children CIC	213700	Revenue	STC200007
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	7510.06	£0.00 Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC200016
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	01-Feb-2024	8028.00	£0.00 U Training Ltd	216191	Revenue	STC200030
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	01-Feb-2024	8059.43	£0.00 Northumbrian Water Ltd	828512	Capital	STC200033
00CL	Childrens, Adults & Families Group	School Travel Contracts	Secondary Non-Delegated Transport	01-Feb-2024	9120.00	£0.00 CD Passenger Services	218900	Revenue	STC200059
00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	01-Feb-2024	9196.10	£0.00 Your Homes Newcastle	701000	Revenue	STC200061
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	01-Feb-2024	9690.72	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC200078
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	12517.00	£0.00 CD Passenger Services	218930	Revenue	STC200158
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	15932.00	£0.00 CD Passenger Services	218930	Revenue	STC200211
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	01-Feb-2024	16939.59	£0.00 Stannah Lift Services Ltd	819000	Capital	STC200228 STC200234
00CL	Regeneration & Environment Capital Business & Resources Group	Capital Enhancement Costs Software	Healthier/Smart Metro Stations ICT & Digital Services	01-Feb-2024 01-Feb-2024	17322.84 18047.24	£0.00 AECOM Ltd £0.00 CDW Limited (formerly Kelway (UK) Ltd)	852033 230440	Capital Revenue	STC200234 STC200247
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Feb-2024	18126.01	£0.00 Hennessy Group	213700	Revenue	STC200251
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	01-Feb-2024	22997.52	£0.00 Artemis (part of Compass Community)	213700	Revenue	STC200320
00CL	Regeneration & Environment Capital	Capital Construction Costs	West Holborn Renewable Energy Network	01-Feb-2024	29226.11	£0.00 Robertson Construction NEE Ltd	854597	Capital	STC200353
00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	01-Feb-2024	138971.00	£0.00 Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC200466
00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Substance Misuse Core Contract - DISC	01-Feb-2024	173841.66	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Sup	p 225175	Revenue	STC200476
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	02-Feb-2024	512.02	£0.00 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000	Revenue	STC198202
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	02-Feb-2024	512.02	£0.00 Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)		Revenue	STC198203
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02-Feb-2024	517.00	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC198207
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	02-Feb-2024	530.39	£0.00 Sunderland Care & Support Ltd	221004	Revenue	STC198234
00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children	Children with Disability Team	02-Feb-2024	540.00	£0.00 We Care Bespoke Ltd	213100	Revenue Revenue	STC198252 STC198289
00CL	Childrens, Adults & Families Group	Cash Collection Contract Property Reactive / General Repairs	Banking & Cash Collection Forest View Primary Kitchen	02-Feb-2024 02-Feb-2024	562.35 567.82	£0.00 Security Plus Ltd £0.00 Upnorth Engineering Services Limited	237040 217310	Revenue	STC198289 STC198292
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02-Feb-2024	574.00	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC198306
00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : One Trinity Green	02-Feb-2024	582.00	£0.00 Lochinvar	235950	Revenue	STC198315
00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	02-Feb-2024	583.55	£0.00 Debt Management (FCM)	710010	Revenue	STC198318
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02-Feb-2024	598.00	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC198341
00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	02-Feb-2024	600.00	£0.00 Redacted - personal info	224082	Revenue	STC198348
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	02-Feb-2024	601.60	£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC198356
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02-Feb-2024	606.50	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC198363
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02-Feb-2024	608.50	£0.00 Hearing Products International Ltd	221420	Revenue	STC198368
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02-Feb-2024	612.85	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC198376
00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024 02-Feb-2024	621.39 621.50	£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 227000	Revenue Revenue	STC198385 STC198386
00CL	Childrens, Adults & Families Group	Supported Living	Fleet Management - Transport Operations Learning Disability Support	02-Feb-2024 02-Feb-2024	626.01	£0.00 St Annes Community Services	221004	Revenue	STC198396
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	02-Feb-2024	647.80	£0.00 The Helping Hand Company (Ledbury) Ltd	221420	Revenue	STC198413
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	02-Feb-2024	651.00			Revenue	STC198431
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198448
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198449
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198450
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198451
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198452
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	02-Feb-2024 02-Feb-2024	663.40 675.35	£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 227000	Revenue Revenue	STC198453 STC198525
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Feb-2024	682.92	£0.00 St Annes Community Services	221004	Revenue	STC198532
00CL	Economic Regeneration Group	External Printing Contractors	Printing	02-Feb-2024	719.50	£0.00 Antalis Ltd	236030	Revenue	STC198580
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	729.43	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198598
00CL	Economic Regeneration Group	Catering Provisions	Jarrow Focus	02-Feb-2024	808.92	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222876	Revenue	STC198712
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	02-Feb-2024	809.60	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC198713
00CL	Business & Resources Group	Vending Machine Stock	Hebburn Central	02-Feb-2024	852.32	£0.00 Bestway Wholesale Ltd t/a Batleys Foodservice	222875	Revenue	STC198755
00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	02-Feb-2024	863.75	£0.00 TTS Group Ltd (RM Educational Resourced Ltd t/a)	212095	Revenue	STC198775
00CL	Business & Resources Group	Staff Training	Training	02-Feb-2024	900.00	£0.00 Lyon Equipment Limited	230641	Revenue	STC198809
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Purchase of Stock Items	Learning Disability Support	02-Feb-2024 02-Feb-2024	910.56 932.40	£0.00 Mencap  £0.00 APS - Allied Publicity Services (Manchester) Ltd.	221004 221330	Revenue Revenue	STC198825 STC198848
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Grant Payments - General	Blue Badge Scheme Adult Skills	02-Feb-2024 02-Feb-2024	932.40 972.00	£0.00 APS - Allied Publicity Services (Manchester) Ltd £0.00 Key Subject Tuition Ltd	221330 216191	Revenue	STC198848 STC198872
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	02-Feb-2024 02-Feb-2024	1008.00	£0.00 Key Subject Tuition Ltd  £0.00 Cleveland Land Services (Guisborough) Ltd	227000	Revenue	STC198919
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	02-Feb-2024	1020.00	£0.00 Key Subject Tuition Ltd	216191	Revenue	STC198925
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	02-Feb-2024	1026.00	£0.00 C J Transport Services (North East) Limited	220550	Revenue	STC198928
00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Participation	02-Feb-2024	1035.00	£0.00 The Customs House	212070	Revenue	STC198933
00CL	Economic Regeneration Capital	Capital Construction Costs	White Lining	02-Feb-2024	1037.28	£0.00 Jack Coupe & Sons Limited t/a Coupeline	830019	Capital	STC198934
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	1044.70	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198940
00CL	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02-Feb-2024	1096.76	£0.00 Prudential Public Limited Company	999999	Balance Sheet	STC198962
00CL	Business & Resources Group	External Trainers Services Other Tanants Boat Deposits	Fitness Class Programmes	02-Feb-2024	1098.00	£0.00 Redacted - personal info	224082	Revenue	STC198963 STC198981
00CL	Balance Sheet Business & Resources Group	Other Tenants Rent Deposits	Balance Sheet Corporate Finance	02-Feb-2024 02-Feb-2024	1125.00	£0.00 Redacted - personal info	999999	Balance Sheet Revenue	STC198981 STC198985
00CL	Economic Regeneration Group	Agency Staff - Non-Teachers Servicing/Electric Testing of Equipment	Legal Services - Support Festive Lighting	02-Feb-2024 02-Feb-2024	1133.39 1155.00	£0.00 Sellick Partnership Group Ltd - North East Division £0.00 Glendale Managed Services Ltd	231100 227660	Revenue	STC198985 STC198997
00CL	Business & Resources Group	Subscriptions	Finance Team	02-Feb-2024 02-Feb-2024	1195.00	£0.00 LG Futures Limited	230070	Revenue	STC198997 STC199015
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	02-Feb-2024	1203.20	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC199027
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	1212.68	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC199031

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00CL	Economic Regeneration Group Childrens, Adults & Families Group	Resaleable Items Rents Paid - General	Tourist Information Centre Learning Disability Support	02-Feb-2024 02-Feb-2024	1247.40 1252.08	£0.00 Westovian Theatre Society £0.00 North Star previously Endeavour Housing Association	223760 221004	Revenue Revenue	STC199041 STC199047
00CL	Childrens, Adults & Families Group	Telephone Expenses	Technology & Independence	02-Feb-2024 02-Feb-2024	1276.00	£0.00 BT - British Telecommunications PLC	221500	Revenue	STC199059
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02-Feb-2024	1276.50	£0.00 Bluebird Care	221001	Revenue	STC199060
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	1309.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC199076
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	02-Feb-2024	1323.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC199084
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	02-Feb-2024	1349.28	£0.00 C J Transport Services (North East) Limited	213602	Revenue	STC199098
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	1372.37	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC199110
00CL	Childrens, Adults & Families Group Business & Resources Group	Client Travel & Expenses	Sec 17 - Central Pot	02-Feb-2024	1394.00	£0.00 C J Transport Services (North East) Limited	213602	Revenue Revenue	STC199115 STC199119
00CL	Childrens, Adults & Families Group	External Trainers Services Default Procurement Subjective	Fitness Class Programmes Pupil Support	02-Feb-2024 02-Feb-2024	1400.00 1440.00	£0.00 North East Dance CIC £0.00 C J Transport Services (North East) Limited	224082 211810	Revenue	STC199119 STC199142
00CL	Childrens Adults and Health	Staff Training	Pupil Support Childrens Services Family Hubs	02-Feb-2024 02-Feb-2024	1500.00	£0.00 The UK Committee for UNICEF	212095	Revenue	STC199176
00CL	Business & Resources Group	Property Reactive / General Repairs	The Word - Operations	02-Feb-2024	1570.82	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	222852	Revenue	STC199203
00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	02-Feb-2024	1589.00	£0.00 Spectrum Industrial Ltd	222875	Revenue	STC199210
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	02-Feb-2024	1619.20	£0.00 Logistics Skill & Consultancy Ltd	216191	Revenue	STC199218
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	1620.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC199219
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Feb-2024	1665.01	£0.00 Swiis Foster Care Ltd	213300	Revenue	STC199241
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	02-Feb-2024	1683.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC199246
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	1800.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC199281
00CL	Economic Regeneration Group	Other Staff Recruitment Costs	RE Management	02-Feb-2024	1800.00	£0.00 Tile Hill Interim & Executive Ltd	236911	Revenue	STC199282
00CL	Childrens, Adults & Families Group Regeneration & Environment	Grant Payments - General	Adult Skills	02-Feb-2024	1804.80 1864.52	£0.00 Logistics Skill & Consultancy Ltd	216191 232451	Revenue Revenue	STC199285 STC199304
00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs Staying Put Placements	Hawthorne Service Charge Commissioned Fostering	02-Feb-2024 02-Feb-2024	1864.52	£0.00 Coolbreeze FM Ltd £0.00 St Cuthberts Care	232451	Revenue	STC199304 STC199348
00CL	Childrens Adults and Health	Default Procurement Subjective	CS Improvement Plan	02-Feb-2024	2025.00	£0.00 IRG Advisors LLP T/A Odgers Interim	212051	Revenue	STC199369
00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	02-Feb-2024	2040.00	£0.00 Sunderland City Council	236410	Revenue	STC199373
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	2070.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC199382
00CL	Business & Resources Group	Financial Advisors & Expenses	Finance Team	02-Feb-2024	2090.00	£0.00 AON Solutions UK Limited	230070	Revenue	STC199386
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	02-Feb-2024	2200.00	£0.00 Hampton's Resourcing	219030	Revenue	STC199416
00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	02-Feb-2024	2233.67	£0.00 University of Sunderland	857517	Capital	STC199425
00CL	Business & Resources Group	Criticom contract (Pensions)	Pensions Office	02-Feb-2024	2314.93	£0.00 Critiqom Limited	230710	Revenue	STC199439
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024	2400.00	£0.00 Standby Healthcare	213700	Revenue	STC199453
00CL	Business & Resources Group	Coroners Services	Coroners Service	02-Feb-2024	2530.00	£0.00 Civica UK Limited	237020	Revenue	STC199480
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel & Evenness	Special Educational Needs Transport	02-Feb-2024 02-Feb-2024	2625.00 2635.00	£0.00 C J Transport Services (North East) Limited £0.00 C J Transport Services (North East) Limited	218930 213602	Revenue Revenue	STC199491 STC199496
00CL	Business & Resources Group	Client Travel & Expenses Cash Collection Contract	Sec 17 - Central Pot General Car Parking Administration	02-Feb-2024 02-Feb-2024	2649.20	£0.00 Paybyphone Ltd	227350	Revenue	STC199500
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	02-Feb-2024	2743.00	£0.00 NDT Properties	213602	Revenue	STC199515
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	02-Feb-2024	2750.00	£0.00 Hampton's Resourcing	219030	Revenue	STC199521
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02-Feb-2024	2779.36	£0.00 Bluebird Care	221001	Revenue	STC199529
00CL	Economic Regeneration Group	Non-Staff Advertising	Christmas Marketing	02-Feb-2024	2850.72	£0.00 Bauer Radio Ltd	236059	Revenue	STC199541
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	02-Feb-2024	2860.00	£0.00 C J Transport Services (North East) Limited	220550	Revenue	STC199543
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	3076.56	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC199576
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	02-Feb-2024	3120.48	£0.00 C J Transport Services (North East) Limited	220550	Revenue	STC199582
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	3240.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC199602
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Feb-2024	3252.20	£0.00 Creative Support Ltd	221004	Revenue	STC199613
00CL	Childrens, Adults & Families Group Adults and Children's Capital	Client Travel & Expenses	Adults with Disabilities Team	02-Feb-2024	3259.62	£0.00 C J Transport Services (North East) Limited	220550	Revenue Capital	STC199615 STC199616
00CL	Childrens, Adults & Families Group	Capital Grants to Third Parties  Voluntary Sector - Boarded Out Children	Disabled Facilities Grant 96 Act Commissioned Fostering	02-Feb-2024 02-Feb-2024	3274.00 3473.57	£0.00 Stannah Lift Services Ltd £0.00 Swiis Foster Care Ltd	819000 213500	Revenue	STC199616 STC199655
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	02-Feb-2024 02-Feb-2024	3474.40	£0.00 C J Transport Services (North East) Limited	220550	Revenue	STC199656
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Feb-2024	3729.92	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC199686
00CL	Childrens, Adults & Families Group	The Matrix - NECA Ltd contract	The Matrix	02-Feb-2024	3929.12	£0.00 Turning Point Services Limited	216510	Revenue	STC199726
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	02-Feb-2024	3985.71	£0.00 Utopia Supported Housing Limited	213300	Revenue	STC199741
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	4114.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC199752
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Feb-2024	4161.75	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC199757
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Feb-2024	4161.75	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC199758
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Feb-2024	4197.09	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC199763
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Feb-2024	4197.09	£0.00 Swiis Foster Care Ltd	213500	Revenue	STC199764
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	02-Feb-2024	4241.42	£0.00 Swiis Foster Care Ltd £0.00 Swiis Foster Care Ltd	213500	Revenue	STC199772 STC199792
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Supported Living	Learning Disability Support	02-Feb-2024 02-Feb-2024	4341.86 4346.00	£0.00 Creative Support Ltd	213500 221004	Revenue Revenue	STC199793
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02-Feb-2024	4349.92	£0.00 The Children's Family Trust	213500	Revenue	STC199795
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	02-Feb-2024	4349.92	£0.00 The Children's Family Trust	213500	Revenue	STC199796
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Children with Disability Team	02-Feb-2024	4500.00	£0.00 C J Transport Services (North East) Limited	213100	Revenue	STC199817
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	02-Feb-2024	4500.00	£0.00 C J Transport Services (North East) Limited	213300	Revenue	STC199818
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	02-Feb-2024	4500.00	£0.00 C J Transport Services (North East) Limited	213300	Revenue	STC199819
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	02-Feb-2024	4600.00	£0.00 Hampton's Resourcing	220200	Revenue	STC199832
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	02-Feb-2024	4721.20	£0.00 Bluebird Care	221001	Revenue	STC199839
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Voluntary Sector - Roarded Out Children	ILAC General Out of Area Placements	02-Feb-2024 02-Feb-2024	5148.00 5212.06	£0.00 C J Transport Services (North East) Limited	213300	Revenue	STC199873 STC199882
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	02-Feb-2024 02-Feb-2024	5212.96 5212.96	£0.00 The Children's Family Trust £0.00 The Children's Family Trust	213700 213700	Revenue Revenue	STC199882 STC199883
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children  Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024 02-Feb-2024	5412.29	£0.00 TACT - The Adolescent and Children's Trust	213700	Revenue	STC199800
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	02-Feb-2024	5760.00	£0.00 C J Transport Services (North East) Limited	218950	Revenue	STC199927
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	02-Feb-2024	5950.49	£0.00 Ward Hadaway Solicitors	231100	Revenue	STC199944
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	02-Feb-2024	6250.00	£0.00 Hampton's Resourcing	219030	Revenue	STC199962
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	02-Feb-2024	6976.00	£0.00 North East Regional Employers Organisation	230600	Revenue	STC199994
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	7514.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC200017
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	02-Feb-2024	7664.96	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC200021
00CL	Childrens, Adults & Families Group	Consultancy	Primary Education	02-Feb-2024	8500.00	£0.00 Edupedia Ltd	210550	Revenue	STC200041
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	8602.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC200043
00CL	Childrens, Adults & Families Group Business & Resources Group	Grant Payments - General	Further Education 16-18	02-Feb-2024 02-Feb-2024	8762.35 9516.40	£0.00 Phoenix Training  £0.00 University Hospitals of Leicester NHS Trust	216180 237020	Revenue Revenue	STC200049 STC200068
00CL	Childrens, Adults & Families Group	Coroners Services Block Gross Accommodation Costs	Coroners Service Supporting People Grants Paid	02-Feb-2024 02-Feb-2024	9991.08	£0.00 University Hospitals of Leicester NHS Trust £0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	237020	Revenue	STC200085
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024 02-Feb-2024	10500.00	£0.00 We Care Bespoke Ltd	213700	Revenue	STC200085
00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	02-Feb-2024	10828.96	£0.00 NHS England, Cumbria, Northumberland, Tyne & Wear	217760	Revenue	STC200114
00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	02-Feb-2024	11100.72	£0.00 Ove Arup & Partners Ltd	828111	Capital	STC200119
00CL	Childrens Adults and Health	Payments to Academies	Primary Special Needs Top Up	02-Feb-2024	11265.95	£0.00 Wise Academies	210063	Revenue	STC200128
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	02-Feb-2024	11470.00	£0.00 C J Transport Services (North East) Limited	213300	Revenue	STC200130
00CL	Business & Resources Group	Waste Recycling - Other Costs	Central Composting	02-Feb-2024	11863.76	£0.00 Gateshead Council	228380	Revenue	STC200136
00CL	Housing Revenue Account	Agency Staff - Non-Teachers	Strategic Housing Review	02-Feb-2024	12502.00	£0.00 Penna Plc	709040	Revenue	STC200157
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	02-Feb-2024	13320.00	£0.00 C J Transport Services (North East) Limited	218950	Revenue	STC200171
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	02-Feb-2024	13707.75 13728.00	£0.00 Places for People Living+ Limited	222120	Revenue Revenue	STC200175 STC200177
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	School Travel Contracts Home Care - Other Cases	Home to College Transport  Mental Health Support	02-Feb-2024 02-Feb-2024	13728.00 15178.27	£0.00 C J Transport Services (North East) Limited £0.00 Newcross Healthcare Solutions Ltd	218950 221005	Revenue	STC200177 STC200202
00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	02-Feb-2024 02-Feb-2024	17032.33	£0.00 Places for People Living+ Limited	222110	Revenue	STC200202
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00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	17712.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC200239
00CL	Childrens, Adults & Families Group	School Travel Contracts		02-Feb-2024			218950	Revenue	STC200233
00CL	Childrens, Adults & Families Group		·	02-Feb-2024		, ,	218930	Revenue	STC200242
00CL		School Travel Contracts	Special Educational Needs Transport	02-Feb-2024		£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC200253
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	02-Feb-2024	18852.53	£0.00 North East Autism Society	211150	Revenue	STC200261
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	02-Feb-2024	18852.60	£0.00 North East Autism Society	211150	Revenue	STC200262
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	02-Feb-2024	18852.60	£0.00 North East Autism Society	211150	Revenue	STC200263
00CL				02-Feb-2024			211150	Revenue	STC200264
									STC200285
00CL	Childrens, Adults & Families Group		= :	02-Feb-2024			222120	Revenue	
00CL		Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024			213700	Revenue	STC200322
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	02-Feb-2024	30885.90	£0.00 North East Autism Society	211150	Revenue	STC200360
00CL	Economic Regeneration Group	Default Procurement Subjective	Local Plan	02-Feb-2024	33222.00	£0.00 Bloom Procurement Services	236450	Revenue	STC200367
00CL				02-Feb-2024			999999	Balance Sheet	STC200386
00CL	Business & Resources Group		·	02-Feb-2024		£0.00 Magnit Global GRI Limited (formerly Geometric Results International)		Revenue	STC200396
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00CL	Childrens, Adults & Families Group	,		02-Feb-2024		9	213700	Revenue	STC200427
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Feb-2024	83323.98	£0.00 St Annes Community Services	221004	Revenue	STC200434
00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Council House Building Programme	02-Feb-2024	122741.50	£0.00 South Tyneside Homes Ltd	806646	Capital	STC200458
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Holborn Riverside Development	02-Feb-2024	838596.59	£0.00 John F Hunt Regeneration Ltd	857000	Capital	STC200494
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	05-Feb-2024	500.00	£0.00 FT Leisure Ltd	232822	Revenue	STC198169
00CL	Business & Resources Group		Fleet Management - Transport Operations	05-Feb-2024			227000	Revenue	STC198238
00CL	·						227630	Revenue	STC198262
	·			05-Feb-2024					
00CL	Economic Regeneration Group	Property Reactive / General Repairs		05-Feb-2024		- · · · · · · · · · · · · · · · · · · ·	232808	Revenue	STC198280
00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	CCTV Costs	05-Feb-2024	574.30	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	227930	Revenue	STC198307
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	580.49	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198314
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	597.78	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198340
00CL	Business & Resources Group			05-Feb-2024	620.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198382
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198432
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00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198445
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024		·	227000	Revenue	STC198454
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198455
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198456
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198457
00CL	Business & Resources Group							Revenue	STC198458
	•			05-Feb-2024			227000		
00CL	Business & Resources Group			05-Feb-2024		· · · · · · · · · · · · · · · · · · ·	227000	Revenue	STC198459
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198460
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198461
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198462
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198463
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00CL	Business & Resources Group			05-Feb-2024		· · · · · · · · · · · · · · · · · · ·	227000	Revenue	
00CL	Business & Resources Group			05-Feb-2024		· · · · · · · · · · · · · · · · · · ·	227000	Revenue	STC198465
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198466
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198467
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198468
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198469
00CL	Business & Resources Group								STC198470
	·			05-Feb-2024		·	227000	Revenue	
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024		· · · · · · · · · · · · · · · · · · ·	227000	Revenue	STC198471
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198472
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198473
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198474
00CL	Business & Resources Group					· · · · · · · · · · · · · · · · · · ·	227000	Revenue	STC198475
	·			05-Feb-2024					
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198476
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198477
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198478
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198479
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198480
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198481
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00CL	Business & Resources Group		Fleet Management - Transport Operations	05-Feb-2024		£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198482
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198483
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198511
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	669.60	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198512
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198513
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198515
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00CL	Business & Resources Group		Fleet Management - Transport Operations	05-Feb-2024			227000	Revenue	STC198575
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198576
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198577
00CL	Business & Resources Group	Hire of Non Council Vehicles		05-Feb-2024			227000	Revenue	STC198578
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	729.43	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198599
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198600
00CL	Economic Regeneration Group		Statutory Notices	05-Feb-2024			236050	Revenue	STC198651
00CL	Business & Resources Group			05-Feb-2024		- · · · · · · · · · · · · · · · · · · ·	227000	Revenue	STC198669
00CL	Business & Resources Group	Insurance Premiums - Council Other						Revenue	STC198009 STC198732
	·			05-Feb-2024			230800		
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC198789
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	1044.70	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198941
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	1066.71	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198951
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05-Feb-2024	1144.64	£0.00 Westhome Care Services	221001	Revenue	STC198989
00CL	Business and Resources Capital	Capital Construction Costs		05-Feb-2024	1245.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC199038
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC199048
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00CL	Business & Resources Group			05-Feb-2024		* /	227630	Revenue	STC199067
00CL	Business & Resources Group			05-Feb-2024		· · · · · · · · · · · · · · · · · · ·	227000	Revenue	STC199097
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	1372.37	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC199111
00CL	Economic Regeneration Capital	Capital Construction Costs	Fire Reform Act Portfolio Works	05-Feb-2024	1413.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC199125
00CL	Business & Resources Group			05-Feb-2024			232200	Revenue	STC199129
00CL	Business & Resources Group			05-Feb-2024			227000	Revenue	STC199153
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00CL	· · · · · · · · · · · · · · · · · · ·			05-Feb-2024		=	225224	Revenue	STC199278
00CL		Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	05-Feb-2024		£0.00 Edenred Childcare Vouchers Ltd (Edenred (UK Group) Ltd) C10177917	999999	Balance Sheet	STC199462
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Thurston Activity Centre	05-Feb-2024	2564.99	£0.00 Cater-Kwik Ltd	219100	Revenue	STC199487
00CL	Childrens, Adults & Families Group			05-Feb-2024			221430	Revenue	STC199517
00CL	·			05-Feb-2024			221430	Revenue	STC199518
00CL			South Shields Town Centre Regen	05-Feb-2024			828512	Capital	STC199644
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00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	05-Feb-2024		£0.00 Marsh Ltd	230800	Revenue	STC199847
00CL				05-Feb-2024			213602	Revenue	STC199856
00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	05-Feb-2024			230800	Revenue	STC199878
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	05-Feb-2024	5328.96	£0.00 Glendale Managed Services Ltd	226830	Revenue	STC199889

00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Feb-2024	5688.00	£0.00 Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC199923
00CL	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accomodation General	05-Feb-2024	6266.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	705000	Revenue	STC199963
00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	05-Feb-2024	7143.36	£0.00 Marsh Ltd	230800	Revenue	STC199999
00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	05-Feb-2024	8261.10	£0.00 Groundwork Services (Durham) Limited	828532	Capital	STC200037
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Feb-2024	8640.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC200044
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Feb-2024	9138.00	£0.00 C J Transport Services (North East) Limited	218930	Revenue	STC200060
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Feb-2024	9440.00	£0.00 CD Passenger Services	218930	Revenue	STC200066
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	05-Feb-2024	10880.00	£0.00 CD Passenger Services	218930	Revenue	STC200117
00CL	Housing Revenue Account	Grounds Maintenance Client Recharges	Directorate Recharges	05-Feb-2024	12119.06	£0.00 South Tyneside Homes Ltd	703020	Revenue	STC200147
00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	05-Feb-2024	29929.66	£0.00 Marsh Ltd	230800	Revenue	STC200356
00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	05-Feb-2024	32705.06	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC200365
00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	05-Feb-2024	44543.31	£0.00 Springfield Home Care Services Limited (Positive Life Choices part of		Revenue	STC200388
00CL	Business & Resources Group	Vehicle Insurance	Insurance Premiums	05-Feb-2024	76440.00	£0.00 Marsh Ltd	230800	Revenue	STC200430
00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	05-Feb-2024	128366.85	£0.00 Tyne Coast College	217760	Revenue	STC200461
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05-Feb-2024	162718.27	£0.00 Human Support Group Ltd	221001	Revenue	STC200474
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	05-Feb-2024	176669.37	£0.00 Springfield Home Care Services Limited (Positive Life Choices part of		Revenue	STC200477 STC200482
00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	05-Feb-2024	230758.91	£0.00 Marsh Ltd	230800	Revenue Revenue	STC200482 STC200495
00CL	Housing Revenue Account Business & Resources Group	ST Homes Repairs Service Hire of Non Council Vehicles	Responsive Repairs - Cross Area Fleet Management - Transport Operations	05-Feb-2024 06-Feb-2024	1482865.00 663.40	£0.00 South Tyneside Homes Ltd £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	707060 227000	Revenue	STC198484
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	06-Feb-2024	728.43	£0.00 St Wilfrid's RC College	214200	Revenue	STC198597
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	06-Feb-2024	775.00	£0.00 Hatton Traffic Management Ltd	227630	Revenue	STC198652
00CL	Economic Regeneration Capital	Capital Demolition Costs	Securing Vacant Buildings	06-Feb-2024	856.67	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	825018	Capital	STC198762
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	910.00	£0.00 Arts 4 Wellbeing	220435	Revenue	STC198820
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	910.00	£0.00 Arts 4 Wellbeing	220435	Revenue	STC198821
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	910.00	£0.00 Arts 4 Wellbeing	220435	Revenue	STC198822
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	910.00	£0.00 Arts 4 Wellbeing	220435	Revenue	STC198823
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	960.00	£0.00 All Friends Together	220435	Revenue	STC198864
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	960.00	£0.00 All Friends Together	220435	Revenue	STC198865
00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - jarrow & Boldon	06-Feb-2024	1080.00	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	708330	Revenue	STC198957
00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen	06-Feb-2024	1093.54	£0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	828512	Capital	STC198961
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06-Feb-2024	1140.00	£0.00 Key Subject Tuition Ltd	216191	Revenue	STC198987
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	1231.49	£0.00 Whitburn Church of England Academy	211510	Revenue	STC199037
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	1440.00	£0.00 All Friends Together	220435	Revenue	STC199143
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	1440.00	£0.00 All Friends Together	220435	Revenue	STC199144
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	06-Feb-2024	1523.47	£0.00 Direct Healthcare Group	221420	Revenue	STC199185
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	1571.54	£0.00 Nursery Time Ltd	211510	Revenue	STC199204
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	1755.00	£0.00 Ocean Choices CIC (formerly Ocean Arts CIC)	220435	Revenue	STC199269
00CL	Childrens Adults and Health Business & Resources Group	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	1816.25	£0.00 Monkton Juniors Academy	211510	Revenue Revenue	STC199286 STC199307
00CL	Childrens, Adults & Families Group	Financial Advisors & Expenses	Human Resources	06-Feb-2024	1872.06 1920.00	£0.00 AVC Wise Ltd	230600 220435	Revenue	STC199307 STC199335
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Ocean Road Day Care Ocean Road Day Care	06-Feb-2024 06-Feb-2024	1920.00	£0.00 All Friends Together £0.00 All Friends Together	220435	Revenue	STC199336
00CL	Childrens, Adults & Families Group	Adult Day Care Services Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	1920.00	£0.00 All Friends Together	220435	Revenue	STC199337
00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	06-Feb-2024	1965.21	£0.00 Key Subject Tuition Ltd	216180	Revenue	STC199349
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	06-Feb-2024	1986.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC199357
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	06-Feb-2024	2100.00	£0.00 Key Subject Tuition Ltd	216191	Revenue	STC199390
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	2143.01	£0.00 Nursery Time Ltd		Revenue	STC199403
							211510		
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		2160.00	· · · · · · · · · · · · · · · · · · ·	211510	Revenue	STC199407
00CL	Childrens, Adults & Families Group Childrens Adults and Health	School Travel Contracts Private & Voluntary Sector - External Placements	- · · · · · · · · · · · · · · · · · · ·	06-Feb-2024 06-Feb-2024		£0.00 CD Passenger Services £0.00 Nursery Time Ltd			STC199407 STC199414
	·		Special Educational Needs Transport	06-Feb-2024	2160.00	£0.00 CD Passenger Services	218930	Revenue	
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Special Educational Needs Transport Over 6k High Needs Top Ups	06-Feb-2024 06-Feb-2024	2160.00 2192.85	£0.00 CD Passenger Services £0.00 Nursery Time Ltd	218930 211510	Revenue Revenue	STC199414
00CL	Childrens Adults and Health Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Adult Day Care Services	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care	06-Feb-2024 06-Feb-2024 06-Feb-2024	2160.00 2192.85 2207.40	£0.00 CD Passenger Services £0.00 Nursery Time Ltd £0.00 Holder House CIC	218930 211510 220435	Revenue Revenue Revenue	STC199414 STC199421
00CL 00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Adult Day Care Services Adult Day Care Services	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care Ocean Road Day Care	06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024	2160.00 2192.85 2207.40 2340.00	£0.00 CD Passenger Services £0.00 Nursery Time Ltd £0.00 Holder House CIC £0.00 Ocean Choices CIC (formerly Ocean Arts CIC) £0.00 Killgerm Chemicals Ltd £0.00 Monkton Juniors Academy	218930 211510 220435 220435	Revenue Revenue Revenue Revenue	STC199414 STC199421 STC199443 STC199449 STC199470
00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group	Private & Voluntary Sector - External Placements Adult Day Care Services Adult Day Care Services Furniture & Equipment - General	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care Ocean Road Day Care Pest Control costs	06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61	£0.00 CD Passenger Services £0.00 Nursery Time Ltd £0.00 Holder House CIC £0.00 Ocean Choices CIC (formerly Ocean Arts CIC) £0.00 Killgerm Chemicals Ltd £0.00 Monkton Juniors Academy £0.00 Howell Technology Group	218930 211510 220435 220435 236260	Revenue Revenue Revenue Revenue Revenue	STC199414 STC199421 STC199443 STC199449 STC199470 STC199484
00CL 00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health	Private & Voluntary Sector - External Placements Adult Day Care Services Adult Day Care Services Furniture & Equipment - General Payments to Academies Maintenance of Computer Equipment Payments to Academies	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care Ocean Road Day Care Pest Control costs Over 6k High Needs Top Ups ICT & Digital Services Over 6k High Needs Top Ups	06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61 2476.71 2550.00 2755.36	£0.00 CD Passenger Services £0.00 Nursery Time Ltd £0.00 Holder House CIC £0.00 Ocean Choices CIC (formerly Ocean Arts CIC) £0.00 Killgerm Chemicals Ltd £0.00 Monkton Juniors Academy £0.00 Howell Technology Group £0.00 Holy Trinity Church of England Academy	218930 211510 220435 220435 236260 211510 230440 211510	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC199414 STC199421 STC199443 STC199449 STC199470 STC199484 STC199524
00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health Economic Regeneration Group	Private & Voluntary Sector - External Placements Adult Day Care Services Adult Day Care Services Furniture & Equipment - General Payments to Academies Maintenance of Computer Equipment Payments to Academies Property Reactive / General Repairs	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care Ocean Road Day Care Pest Control costs Over 6k High Needs Top Ups ICT & Digital Services Over 6k High Needs Top Ups R&M Regeneration & Property	06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61 2476.71 2550.00 2755.36 2850.00	£0.00 CD Passenger Services £0.00 Nursery Time Ltd £0.00 Holder House CIC £0.00 Ocean Choices CIC (formerly Ocean Arts CIC) £0.00 Killgerm Chemicals Ltd £0.00 Monkton Juniors Academy £0.00 Howell Technology Group £0.00 Holy Trinity Church of England Academy £0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	218930 211510 220435 220435 236260 211510 230440 211510 232810	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC199414 STC199421 STC199443 STC199449 STC199470 STC199484 STC199524 STC199539
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health Economic Regeneration Group Childrens Adults and Health	Private & Voluntary Sector - External Placements Adult Day Care Services Adult Day Care Services Furniture & Equipment - General Payments to Academies Maintenance of Computer Equipment Payments to Academies Property Reactive / General Repairs Private & Voluntary Sector - External Placements	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care Ocean Road Day Care Pest Control costs Over 6k High Needs Top Ups ICT & Digital Services Over 6k High Needs Top Ups R&M Regeneration & Property Over 6k High Needs Top Ups	06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61 2476.71 2550.00 2755.36 2850.00 2850.71	£0.00 CD Passenger Services £0.00 Nursery Time Ltd £0.00 Holder House CIC £0.00 Ocean Choices CIC (formerly Ocean Arts CIC) £0.00 Killgerm Chemicals Ltd £0.00 Monkton Juniors Academy £0.00 Howell Technology Group £0.00 Holy Trinity Church of England Academy £0.00 North VS Ltd (previously 2020 Vision Systems Ltd) £0.00 Abacus Day Nursery	218930 211510 220435 220435 236260 211510 230440 211510 232810 211510	Revenue	STC199414 STC199421 STC199443 STC199449 STC199470 STC199484 STC199524 STC199539 STC199540
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health Economic Regeneration Group Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health	Private & Voluntary Sector - External Placements Adult Day Care Services Adult Day Care Services Furniture & Equipment - General Payments to Academies Maintenance of Computer Equipment Payments to Academies Property Reactive / General Repairs Private & Voluntary Sector - External Placements Capital Demolition Costs	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care Ocean Road Day Care Pest Control costs Over 6k High Needs Top Ups ICT & Digital Services Over 6k High Needs Top Ups R&M Regeneration & Property Over 6k High Needs Top Ups Special Free School (SEND)	06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024 06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61 2476.71 2550.00 2755.36 2850.00 2850.71 3115.20	£0.00 CD Passenger Services £0.00 Nursery Time Ltd £0.00 Holder House CIC £0.00 Ocean Choices CIC (formerly Ocean Arts CIC) £0.00 Killgerm Chemicals Ltd £0.00 Monkton Juniors Academy £0.00 Howell Technology Group £0.00 Holy Trinity Church of England Academy £0.00 North VS Ltd (previously 2020 Vision Systems Ltd) £0.00 Abacus Day Nursery £0.00 Northern Gas Networks	218930 211510 220435 220435 236260 211510 230440 211510 232810 211510 814035	Revenue Capital	STC199414 STC199421 STC199443 STC199449 STC199470 STC199484 STC199524 STC199539 STC199540 STC199581
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00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health Economic Regeneration Group Childrens Adults and Health Cconomic Regeneration Group Childrens Adults ah Health Childrens Adults & Health Capital Childrens, Adults & Families Group Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements Adult Day Care Services Adult Day Care Services Furniture & Equipment - General Payments to Academies Maintenance of Computer Equipment Payments to Academies Property Reactive / General Repairs Private & Voluntary Sector - External Placements Capital Demolition Costs Adult Day Care Services Adult Day Care Services	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care Ocean Road Day Care Pest Control costs Over 6k High Needs Top Ups ICT & Digital Services Over 6k High Needs Top Ups R&M Regeneration & Property Over 6k High Needs Top Ups Special Free School (SEND) Ocean Road Day Care Ocean Road Day Care	06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61 2476.71 2550.00 2755.36 2850.00 2850.71 3115.20 3311.10	£0.00 CD Passenger Services £0.00 Nursery Time Ltd £0.00 Holder House CIC £0.00 Ocean Choices CIC (formerly Ocean Arts CIC) £0.00 Cean Choices CIC (formerly Ocean Arts CIC) £0.00 Millgerm Chemicals Ltd £0.00 Monkton Juniors Academy £0.00 Howell Technology Group £0.00 Holy Trinity Church of England Academy £0.00 North VS Ltd (previously 2020 Vision Systems Ltd) £0.00 Abacus Day Nursery £0.00 Northern Gas Networks £0.00 Holder House CIC £0.00 Holder House CIC	218930 211510 220435 220435 236260 211510 230440 211510 232810 211510 814035 220435 220435	Revenue	STC199414 STC199421 STC199443 STC199449 STC199470 STC199484 STC199524 STC199539 STC199540 STC199581 STC199623 STC199624
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Highways Supplier Incentive Programme Over 6k High Needs Top Ups Housing Plus Digital Switch Equipment Grounds Maintenance Routine Works	06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61 2476.71 2550.00 2755.36 2850.71 3115.20 3311.10 3311.10 3311.10 3311.10 3311.10 3311.10 3654.75 3757.32 3818.43 3887.33 3965.00 4169.00 4290.36 4425.43 4983.75 5518.50 5581.80 5850.49 6034.67 6468.91 8244.28 10056.92 10693.34 12276.64 14502.00 18655.72 19277.58 21385.42 23798.49 24030.35 30008.91 31228.54 34719.41 47000.00 68107.28 130884.52 £66,000.00	60.00 CD Passenger Services 60.00 Nursery Time Ltd 60.00 Holder House CIC 60.00 Ocean Choices CIC (formerly Ocean Arts CIC) 60.00 Cean Choices CIC (formerly Ocean Arts CIC) 60.00 Millgerm Chemicals Ltd 60.00 Monkton Juniors Academy 60.00 Holy Trinity Church of England Academy 60.00 Holy Trinity Church of England Academy 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Abacus Day Nursery 60.00 Northern Gas Networks 60.00 Holder House CIC 60.00 Holder House CIC 60.00 Holder House CIC 60.00 Ashfield Nursery & Early Learning Centre Ltd 60.00 Holy Trinity Church of England Academy 60.00 Foster Care Solutions Ltd 60.00 Abacus Day Nursery 60.00 YCS Construction Limited 60.00 Pinsent Masons LLP 60.00 Hebburn Comprehensive School 60.00 Harton Academy (part of the Illuminare Multi Academy Trust) 60.00 Ashfield Nursery & Early Learning Centre Ltd 60.00 Holder House CIC 60.00 Nursery Time Ltd 60.00 Holder House CIC 60.00 Mortimer Comprehensive School 60.00 Holder House CIC 60.00 Mortimer Comprehensive School 60.00 Holder House CIC 60.00 Nursery Time Ltd 60.00 Holder House CIC 60.00 Norther Some Comprehensive School 60.00 Holder House CIC 60.00 Norther Comprehensive School 60.00 Holder House CIC 60.00 Norther Comprehensive School 60.00 Holder House CIC 60.00 Norther Community College 60.00 Mortimer Community College 60.00 Mortimer Community College 60.00 St Cuthberts Care 60.00 St Cuthberts Care 60.00 St Cuthberts Care 60.00 St Cuthberts Care 60.00 Tivoli Group 60.00 Usis Academies 60.00 Cleadon Church of England Academy 60.00 Cleadon Church of England Academy 60.00 Oxygen Finance Limited 60.00 Coxygen Finance Limited 60.00 Coxygen Finance Limited 60.00 Ridgeway Academy 60.00 Turstall Healthcare (UK) Ltd 60.00 Tivoli Group 60.00 Bishop Chadwick Catholic EducationTrust 60.00 Aldi	218930 221510 220435 236260 211510 230440 211510 231510 231510 231510 241510 220435 220435 220435 221510 211510 232822 241510 211510	Revenue	STC199414 STC199413 STC199443 STC199449 STC199449 STC199470 STC199549 STC199524 STC199540 STC199540 STC199523 STC199623 STC199623 STC199624 STC199625 STC199628 STC199722 STC199722 STC199732 STC199732 STC199732 STC199735 STC199735 STC199736 STC199736 STC199737 STC199737 STC199737 STC199737 STC199737 STC199737 STC19973 STC20036 STC20036 STC20037 STC20037 STC20037 STC20036 STC200371 STC200361 STC200371 STC200394 STC200423 STC200423 STC200423 STC200423 STC200423 STC200423 STC200423 STC200426 STC200423 STC200426 STC200423 STC200426
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Highways Supplier Incentive Programme Over 6k High Needs Top Ups Household Support Fund Horsley Hill Flats Conversion	06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61 2476.71 2550.00 2755.36 2850.00 2850.71 3115.20 3311.10 3311.10 3311.10 3311.10 3311.10 3654.75 3757.32 3818.43 3887.33 3965.00 4169.00 4290.36 4425.43 4983.75 5518.50 5581.80 5850.49 6034.67 6468.91 8244.28 10056.92 10693.34 12276.64 14502.00 18655.72 19277.58 21385.42 23798.49 24030.35 30008.91 31228.54 34719.41 47000.00 68107.28 130884.52 £6,000.00	60.00 CD Passenger Services 60.00 Nursery Time Ltd 60.00 Holder House CIC 60.00 Ocean Choices CIC (formerly Ocean Arts CIC) 60.00 Coean Choices CIC (formerly Ocean Arts CIC) 60.00 Monkton Juniors Academy 60.00 Howell Technology Group 60.00 Holy Trinity Church of England Academy 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Abacus Day Nursery 60.00 Northern Gas Networks 60.00 Holder House CIC 60.00 Holder House CIC 60.00 Ashfield Nursery & Early Learning Centre Ltd 60.00 Holy Trinity Church of England Academy 60.00 Foster Care Solutions Ltd 60.00 Abacus Day Nursery 60.00 Foster Care Solutions Ltd 60.00 Abacus Day Nursery 60.00 YCS Construction Limited 60.00 Pinsent Masons LLP 60.00 Hebburn Comprehensive School 60.00 Harton Academy (part of the Illuminare Multi Academy Trust) 60.00 Ashfield Nursery & Early Learning Centre Ltd 60.00 Holder House CIC 60.00 Nursery Time Ltd 60.00 Hebburn Comprehensive School 60.00 Harton Academy (part of the Illuminare Multi Academy Trust) 60.00 Just Learning Limited (Busy Bees) 60.00 Mortimer Community College 60.00 Mortimer Community College 60.00 Mortimer Community College 60.00 Remondis JBT Limited (Busy Bees) 60.00 Just Learning Limited (Busy Bees) 60.00 St Cuthberts Care 60.00 St Cuth	218930 211510 220435 236260 211510 230440 211510 232810 211510 232810 211510 226830 238600 211510 802272 226830 211510 237101 806600	Revenue	STC199414 STC199421 STC199443 STC199449 STC199449 STC199470 STC199544 STC199524 STC199540 STC199540 STC199523 STC199624 STC199625 STC199625 STC199688 STC199702 STC199722 STC199772 STC199781 STC199781 STC199781 STC199860 STC19979914 STC199914 STC199914 STC199915 STC199915 STC199916 STC19975 STC109975 STC109975 STC109975 STC109975 STC109975 STC109975 STC109975 STC100036 STC200156 STC200156 STC200156 STC200156 STC200156 STC200191 STC200366 STC200365 STC200365 STC200365 STC200365 STC200365 STC200371 STC200371 STC200394 STC200423 STC200423 STC200423 STC200423 STC200423 STC200423 STC200423 STC200425 STC200425 STC200371 STC200371 STC200371 STC200371 STC200371 STC200371 STC200371 STC200423 STC200423 STC200423 STC200423 STC200423 STC200423 STC200425 STC200425 STC200425 STC200427 STC20
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Economic Regeneration Group Childrens Adults and Health Business & Resources Group Childrens Adults and Health Economic Regeneration Group Childrens Adults and Health Economic Regeneration Group Childrens Adults and Health Childrens Adults & Health Capital Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Childrens Adults and Health Economic Regeneration Group Economic Regeneration Group Economic Regeneration Capital Childrens Adults and Health Childrens Adults Agamilies Group Childrens Adults Agamilies Group Childrens Adults Agamilies Group Business & Resources Group Childrens Adults and Health Childrens Adults and Health Business & Resources Group Childrens Adults and Health Housing Capital Business & Resources Group Childrens Adults and Health Housing Capital Business & Resources Group Childrens Adults and Health Housing Capital Business & Resources Group Childrens Adults and Health Housing Capital	Private & Voluntary Sector - External Placements Adult Day Care Services Furniture & Equipment - General Payments to Academies Maintenance of Computer Equipment Payments to Academies Property Reactive / General Repairs Private & Voluntary Sector - External Placements Capital Demolition Costs Adult Day Care Services Adult Day Care Services Adult Day Care Services Adult Day Care Services Private & Voluntary Sector - External Placements Payments to Academies Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Payments to Academies Other Service Contracts & Supplies Private & Voluntary Sector - External Placements Property Reactive / General Repairs Capital Advisors & Consultants Fees Payments to IBA Schools Payments to IBA Schools Payments to Bay Schools Payments to IBA Schools Waste Recycling - Gateshead Blue Bin Private & Voluntary Sector - External Placements Payments to IBA Schools Waste Recycling - Gateshead Blue Bin Private & Voluntary Sector - External Placements Out of Borough School Fees Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children Routine Contract Ground Maintenance Payments to Academies Enhancement HRA Capital - ST Homes Routine Contract Ground Maintenance Payments to Academies Enhancement HRA Capital - ST Homes Routine Contract Ground Maintenance Payments to Academies Enhancement HRA Capital - ST Homes Routine Contract Ground Maintenance Payments to Academies Enhancement HRA Capital - ST Homes Routine Contract Ground Maintenance Payments to Academies Enhancement HRA Capital - ST Homes Routine Contract Ground Faintenance Payments to Academies Enhancement HRA Capital - ST Homes Routine Contract Ground Maintenance Payments to Academies Corporate Finance	Special Educational Needs Transport Over 6k High Needs Top Ups Ocean Road Day Care Coean Road Day Care Pest Control costs Over 6k High Needs Top Ups ICT & Digital Services Over 6k High Needs Top Ups R&M Regeneration & Property Over 6k High Needs Top Ups Special Free School (SEND) Ocean Road Day Care Ocean Road Day Care Ocean Road Day Care Over 6k High Needs Top Ups Over 6k High Needs Top Ups Over 6k High Needs Top Ups Commissioned Fostering Over 6k High Needs Top Ups Commissioned Fostering Over 6k High Needs Top Ups R&M Leisure Facilities South Shields Town Centre Regen Over 6k High Needs Top Ups Engineer Works D.L.O Cont. Highways Supplier Incentive Programme Over 6k High Needs Top Ups Housing Plus Digital Switch Equipment Grounds Maintenance Routine Works Over 6k High Needs Top Ups Housing Plus Digital Switch Equipment Grounds Maintenance Routine Works Over 6k High Needs Top Ups Household Support Fund	06-Feb-2024	2160.00 2192.85 2207.40 2340.00 2364.61 2476.71 2550.00 2755.36 2850.71 3115.20 3311.10 3311.10 3311.10 3311.10 3311.10 3311.10 3654.75 3757.32 3818.43 3887.33 3965.00 4169.00 4290.36 4425.43 4983.75 5518.50 5581.80 5850.49 6034.67 6468.91 8244.28 10056.92 10693.34 12276.64 14502.00 18655.72 19277.58 21385.42 23798.49 24030.35 30008.91 31228.54 34719.41 47000.00 68107.28 130884.52 £66,000.00	60.00 CD Passenger Services 60.00 Nursery Time Ltd 60.00 Holder House CIC 60.00 Ocean Choices CIC (formerly Ocean Arts CIC) 60.00 Cean Choices CIC (formerly Ocean Arts CIC) 60.00 Millgerm Chemicals Ltd 60.00 Monkton Juniors Academy 60.00 Holy Trinity Church of England Academy 60.00 Holy Trinity Church of England Academy 60.00 North VS Ltd (previously 2020 Vision Systems Ltd) 60.00 Abacus Day Nursery 60.00 Northern Gas Networks 60.00 Holder House CIC 60.00 Holder House CIC 60.00 Holder House CIC 60.00 Ashfield Nursery & Early Learning Centre Ltd 60.00 Holy Trinity Church of England Academy 60.00 Foster Care Solutions Ltd 60.00 Abacus Day Nursery 60.00 YCS Construction Limited 60.00 Pinsent Masons LLP 60.00 Hebburn Comprehensive School 60.00 Harton Academy (part of the Illuminare Multi Academy Trust) 60.00 Ashfield Nursery & Early Learning Centre Ltd 60.00 Holder House CIC 60.00 Nursery Time Ltd 60.00 Holder House CIC 60.00 Mortimer Comprehensive School 60.00 Holder House CIC 60.00 Mortimer Comprehensive School 60.00 Holder House CIC 60.00 Nursery Time Ltd 60.00 Holder House CIC 60.00 Norther Some Comprehensive School 60.00 Holder House CIC 60.00 Norther Comprehensive School 60.00 Holder House CIC 60.00 Norther Comprehensive School 60.00 Holder House CIC 60.00 Norther Community College 60.00 Mortimer Community College 60.00 Mortimer Community College 60.00 St Cuthberts Care 60.00 St Cuthberts Care 60.00 St Cuthberts Care 60.00 St Cuthberts Care 60.00 Tivoli Group 60.00 Usis Academies 60.00 Cleadon Church of England Academy 60.00 Cleadon Church of England Academy 60.00 Oxygen Finance Limited 60.00 Coxygen Finance Limited 60.00 Coxygen Finance Limited 60.00 Ridgeway Academy 60.00 Turstall Healthcare (UK) Ltd 60.00 Tivoli Group 60.00 Bishop Chadwick Catholic EducationTrust 60.00 Aldi	218930 221510 220435 236260 211510 230440 211510 231510 231510 231510 241510 220435 220435 220435 221510 211510 232822 241510 211510	Revenue	STC199414 STC199421 STC199443 STC199449 STC199449 STC199470 STC199540 STC199524 STC199540 STC199540 STC199523 STC199623 STC199623 STC199625 STC199628 STC199688 STC199688 STC199722 STC199722 STC199736 STC199736 STC199739 STC199739 STC199739 STC199739 STC199739 STC199730 STC199730 STC199730 STC199730 STC199730 STC19973 STC199730 STC19973 STC20036 STC20036 STC200376 STC200376 STC200376 STC200376 STC200361 STC200371 STC200394 STC200423 STC200426

0001	Face are in December 1 Consider	Carifal Faharasanak Cark	South Shields Town Contro Donor	07 Feb 2024	525.00	CO OO VCC Countries United	020542	Comitteel	CTC400220
00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen	07-Feb-2024	525.00		828512	•	STC198220
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	07-Feb-2024	525.34	9 , , , ,	227630		STC198226
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	541.00		225225		STC198258
00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07-Feb-2024	544.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC198263
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	547.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198266
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	07-Feb-2024	550.00		211150	Revenue	STC198269
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	07-Feb-2024	550.00		211150		STC198270
00CL						· · · · · · · · · · · · · · · · · · ·			STC198270 STC198302
	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	571.00		225225		
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	572.00		225225		STC198303
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	589.00		225225		STC198328
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	600.00	£0.00 Redacted - personal info	237020	Revenue	STC198349
00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07-Feb-2024	600.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC198350
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Jarrow Focus	07-Feb-2024	634.51	£0.00 Pulse Fitness Ltd	222876	Revenue	STC198403
00CL	Business & Resources Group	Printing & Stationery Consumables	Register of Electors	07-Feb-2024	657.73	£0.00 Civica Election Services Limited (previously Electoral Reform Services)			STC198434
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage	07-Feb-2024	659.11		232826		STC198437
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07-Feb-2024	660.00		217740		STC198441
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	664.29		227000		STC198503
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	664.29	£0.00 Wernick Hire Limited	227000	Revenue	STC198504
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	664.29	£0.00 Wernick Hire Limited	227000	Revenue	STC198505
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07-Feb-2024	704.00	£0.00 Kip McGrath Education Centres	217740	Revenue	STC198561
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	730.71	£0.00 Wernick Hire Limited	227000	Revenue	STC198603
00CL	Business & Resources Group	Property Reactive / General Repairs	Hebburn Central	07-Feb-2024	731.31		222875		STC198604
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07-Feb-2024	755.51		227000		STC198629
00CL	Childrens Adults and Health								STC198631
		Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	756.00	, ,	225225		
00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	07-Feb-2024	766.11		222950		STC198643
00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	07-Feb-2024	770.83		222950		STC198649
00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	07-Feb-2024	784.00	£0.00 Security Plus Ltd	237040		STC198675
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07-Feb-2024	795.00	£0.00 The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC198692
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	800.00	£0.00 Redacted - personal info	237020	Revenue	STC198702
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	802.03		227000	Revenue	STC198708
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	07-Feb-2024	812.60		232840		STC198714
00CL	Childrens, Adults & Families Group		ILAC General		856.72		213300		STC198763
	,	Rents Paid - General		07-Feb-2024		. 9			
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07-Feb-2024	856.72	. 9	213300		STC198764
00CL	Economic Regeneration Capital	Capital Construction Costs	Vehicle Wash and Dewatering Facilities	07-Feb-2024	860.00	9 ,	854499	•	STC198771
00CL	Economic Regeneration Group	External Printing Contractors	Printing	07-Feb-2024	877.59	· ·	236030		STC198790
00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Modern Workspace Programme	07-Feb-2024	884.00	£0.00 Stone Technologies Ltd	820327	Capital	STC198795
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	07-Feb-2024	918.82	£0.00 Windoor Services Ltd	232840	Revenue	STC198828
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	925.58	£0.00 Wernick Hire Limited	227000	Revenue	STC198835
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	930.00		227000		STC198838
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	930.00		227000		STC198839
00CL	Business & Resources Group				930.00		227000		STC198840
	·	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024					
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	930.00		227000		STC198841
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	930.00		227000		STC198842
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	930.00	£0.00 Wernick Hire Limited	227000	Revenue	STC198843
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	07-Feb-2024	930.00	£0.00 Wernick Hire Limited	227000	Revenue	STC198844
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	FL			£0.00 Wernick Hire Limited		Revenue	STC198845
			Fleet Management - Transport Operations	07-Feb-2024	930.00	10.00 Wellick file Lillited	227000	MCVCHUC	310130043
00CL	Balance Sheet								
00CL	Balance Sheet Childrens Adults & Families Group	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07-Feb-2024	960.00	£0.00 Her Majestys Revenue & Customs	999999	Balance Sheet	STC198866
00CL	Childrens, Adults & Families Group	HMRC - Construction Industry Tax School Support Services	Balance Sheet Corporate Finance ISB Contingencies High Needs Block	07-Feb-2024 07-Feb-2024	960.00 990.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd	999999 217740	Balance Sheet Revenue	STC198866 STC198886
00CL	Childrens, Adults & Families Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service	07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info	999999 217740 237020	Balance Sheet Revenue Revenue	STC198866 STC198886 STC198902
OOCL OOCL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info	999999 217740 237020 237020	Balance Sheet Revenue Revenue Revenue	STC198866 STC198886 STC198902 STC199020
00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00 1250.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers	999999 217740 237020 237020 231100	Balance Sheet Revenue Revenue Revenue Revenue	STC198866 STC198886 STC198902 STC199020 STC199042
00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00 1250.00 1250.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers	999999 217740 237020 237020 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043
00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00 1250.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers	999999 217740 237020 237020 231100	Balance Sheet Revenue Revenue Revenue Revenue Revenue	STC198866 STC198886 STC198902 STC199020 STC199042
00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors Legal Advisors	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00 1250.00 1250.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 YCS Construction Limited	999999 217740 237020 237020 231100 231100	Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043
00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors Legal Advisors Property Reactive / General Repairs	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00 1250.00 1250.00 1285.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 YCS Construction Limited £0.00 Redacted - personal info	999999 217740 237020 237020 231100 231100 232822	Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043 STC199066
00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors Legal Advisors Property Reactive / General Repairs Coroners Services Coroners Services	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities Coroners Service Coroners Service	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00 1250.00 1250.00 1285.00 1300.00 1400.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 YCS Construction Limited £0.00 Redacted - personal info £0.00 Redacted - personal info	999999 217740 237020 237020 231100 231100 232822 237020 237020	Balance Sheet Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043 STC199066 STC199074
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors Legal Advisors Property Reactive / General Repairs Coroners Services Coroners Services Coroners Services Coroners Services	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities Coroners Service Coroners Service Coroners Service Coroners Service	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1250.00 1250.00 1285.00 1385.00 1300.00 1400.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 YCS Construction Limited £0.00 Redacted - personal info	999999 217740 237020 237020 231100 231100 232822 237020 237020 237020	Balance Sheet Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043 STC199066 STC199074 STC199121 STC199122
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Business & Resources Group Economic Regeneration Group Business & Resources Group Childrens, Adults & Families Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors Legal Advisors Property Reactive / General Repairs Coroners Services Coroners Services Coroners Services Coroners Services Payments to Local Authorities - General	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities Coroners Service Coroners Service Coroners Service Inter LEA Recoupment	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00 1250.00 1250.00 1285.00 1300.00 1400.00 1400.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 YCS Construction Limited £0.00 Redacted - personal info £0.00 Northumberland County Council	999999 217740 237020 237020 231100 231100 232822 237020 237020 237020 211100	Balance Sheet Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043 STC199066 STC199074 STC199121 STC199122 STC199159
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors Legal Advisors Property Reactive / General Repairs Coroners Services Coroners Services Coroners Services Coroners Services Payments to Local Authorities - General Legal Advisors	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities Coroners Service Coroners Service Coroners Service Inter LEA Recoupment Legal Services - Support	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1200.00 1250.00 1250.00 1285.00 1300.00 1400.00 1473.70 1690.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 YCS Construction Limited £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Northumberland County Council £0.00 Dere Street Barristers	999999 217740 237020 237020 231100 231100 232822 237020 237020 237020 211100 231100	Balance Sheet Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043 STC199066 STC199074 STC199074 STC199121 STC199125 STC199129 STC199129 STC199129
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors Legal Advisors Property Reactive / General Repairs Coroners Services Coroners Services Coroners Services Payments to Local Authorities - General Legal Advisors Contributions to Community Associations	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities Coroners Service Coroners Service Coroners Service Inter LEA Recoupment Legal Services - Support Asset Management	07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024 07-Feb-2024	960.00 990.00 1000.00 1250.00 1250.00 1285.00 1300.00 1400.00 1400.00 1473.70 1690.00 1833.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 YCS Construction Limited £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Rodacted - personal info £0.00 Rodacted - personal info £0.00 Dere Street Barristers £0.00 Perth Green Community Association CIO	999999 217740 237020 237020 231100 231100 232822 237020 237020 237020 211100 231100 232300	Balance Sheet Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043 STC199066 STC199074 STC199121 STC199122 STC199128 STC199129 STC199248 STC199290
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Group Business & Resources Group Business & Resources Group Business & Resources Group	HMRC - Construction Industry Tax School Support Services Coroners Services Coroners Services Legal Advisors Legal Advisors Property Reactive / General Repairs Coroners Services Coroners Services Coroners Services Coroners Services Payments to Local Authorities - General Legal Advisors Contributions to Community Associations Insurance Premiums - Council Other	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities Coroners Service Coroners Service Coroners Service Inter LEA Recoupment Legal Services - Support Asset Management Insurance Premiums	07-Feb-2024	960.00 990.00 1000.00 1250.00 1250.00 1255.00 1300.00 1400.00 1400.00 1473.70 1690.00 1833.00 1848.00	£0.00 Her Majestys Revenue & Customs £0.00 Vision for Education Ltd £0.00 Redacted - personal info £0.00 Redacted - personal info £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 Parklane Plowden Chambers £0.00 Redacted - personal info £0.00 Dere Street Barristers £0.00 Perth Green Community Association CIO £0.00 Marsh Ltd	999999 217740 237020 237020 231100 231100 232822 237020 237020 237020 231100 231100 231100 231100 231100 231100 231300 230800	Balance Sheet Revenue	STC198866 STC198886 STC198902 STC199020 STC199042 STC199043 STC199074 STC199074 STC199121 STC199122 STC199159 STC199248 STC199290 STC199293
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General Legal Advisors Contributions to Community Associations Insurance Premiums - Council Other Capital Enhancement Costs Coroners Services Purchase of Stock Items Capital Enhancement Costs Property Reactive / General Repairs Coroners Services Coroners Services Coroners Services Capital Enhancement Costs Purchase of Stock Items Capital Grants to Third Parties Capital Grants to Third Parties Capital Grants to Third Parties Coroners Services Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Out of Borough School Fees Grant Payments - General Supported Living Other Service Contracts & Supplies Grant Payments - General HMRC - Construction Industry Tax Payments to Academies Grant Payments - General Consultancy Grant Payments - General Payments to Academies Out of Borough School Fees	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities Coroners Service Coroners Service Coroners Service Coroners Service Coroners Service Inter LEA Recoupment Legal Services - Support Asset Management Insurance Premiums Coast Road Realignment Scheme Coroners Service CES Pressure Nursing Alternating Childrens Home Helbburn New Town – DfE R&M Childrens Home Helbburn New Town – DfE R&M Childrens Families Coroners Service Coroners Service Road Resurfacing Community Equipment Service Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Coroners Service Register of Electors Commissioned Fostering Environmental Protection Commissioned Fostering Disabled Facilities Grant 96 Act Out of Area Placements UK Shared Prosperity Fund Learning Disability Support Head of Children & Families Social Care UK Shared Prosperity Fund Balance Sheet Corporate Finance Over 6k High Needs Top Ups UK Shared Prosperity Fund Over 6k High Needs Top Ups OOB Education Placements	07-Feb-2024	960.00 990.00 1200.00 1200.00 1250.00 1250.00 1255.00 1285.00 1300.00 1400.00 1400.00 1473.70 1690.00 1833.00 1848.00 1976.25 2000.00 2099.00 2197.63 2360.00 2400.00 2465.00 2500.00 2520.00 3039.00 339.00 339.00 3200.00 3626.88 3704.13 3750.00 4052.94 4800.00 5151.00 9338.07 10350.00 10402.01 10718.10 14040.60 15977.47 16927.00 17214.82 17622.50 18852.60	60.00 Her Majestys Revenue & Customs 60.00 Vision for Education Ltd 60.00 Redacted - personal info 60.00 Redacted - personal info 60.00 Parklane Plowden Chambers 60.00 Redacted - personal info 60.00 Pers Street Barristers 60.00 Perth Green Community Association CIO 60.00 Marsh Ltd 60.00 Gardiner & Theobald LLP 60.00 Gardiner & Theobald LLP 60.00 Redacted - personal info 60.00 The Chair Shop - Peach (Sit UK Ltd) 60.00 Bloom Procurement Services 60.00 CDS Security and Fire Ltd (formerly CDS Security Ltd) 60.00 Redacted - personal info 60.00 Regent Funeral Services Ltd 60.00 Kainos Software Ltd 60.00 Kainos Software Ltd 60.00 Stannah Lift Services Ltd 60.00 Stannah Lift Services Ltd 60.00 Redacted - personal info 60.00 Civica Election Services Limited (previously Electoral Reform Services) 60.00 A Foster Care 60.00 Envitech Europe Ltd 60.00 Fostering People Ltd 60.00 Fostering People Ltd 60.00 Tyne Rivers Trust 60.00 Dwellcome Home Ltd 60.00 Tyne Rivers Trust 60.00 Wise Academies 60.00 Wise Academies 60.00 Bloom Procurement Services 60.00 Bloom Procurement Services 60.00 TEDCO Business Support Ltd 60.00 Ridgeway Academy	999999 217740 237020 237020 231100 2311100 2311100 231100 231202 237020 237020 237020 237020 231100 232300 23300 23300 23300 23300 23300 23300 235020 221430 819702 221430 819702 221430 819000 237020 231600 237020 231600 237020 231650 231500 231500 213504 212504	Balance Sheet Revenue Capital Revenue	STC198866 STC198886 STC198886 STC198886 STC198902 STC199020 STC199042 STC199043 STC199046 STC199074 STC199121 STC199121 STC199129 STC199248 STC199290 STC199293 STC199354 STC199354 STC199363 STC199388 STC199447 STC199447 STC199447 STC199447 STC199476 STC199476 STC199476 STC199476 STC199476 STC199476 STC199576 STC199576 STC199577 STC199584 STC199577 STC199584 STC199577 STC199684 STC199577 STC199687 STC199747 STC199687 STC199747 STC199687 STC190677 STC190688 STC190101 STC200103 STC200103 STC200103 STC200103 STC20013 STC200223 STC200223 STC200238 STC200255
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Business & Resources Group Childrens, Adults & Families Group Business & Resources Group Economic Regeneration Group Business & Resources Group Economic Regeneration Capital Business & Resources Group Childrens, Adults & Families Group Childrens Adults & Health Capital Economic Regeneration Group Business & Resources Group Children's, Adults & Families Group Childrens, Adults & Families Group Regeneration & Environment Childrens, Adults & Families Group Regeneration & Environment Balance Sheet Childrens Adults and Health	HMRC - Construction Industry Tax School Support Services Coroners Services Legal Advisors Legal Advisors Property Reactive / General Repairs Coroners Services Coroners Services Coroners Services Coroners Services Coroners Services Coroners Services Payments to Local Authorities - General Legal Advisors Contributions to Community Associations Insurance Premiums - Council Other Capital Enhancement Costs Coroners Services Pruchase of Stock Items Capital Enhancement Costs Coroners Services Capital Enhancement Costs Purchase of Stock Items Capital Grants to Third Parties Capital Grants to Third Parties Capital Grants to Third Parties Coroners Services Voluntary Sector - Boarded Out Children Other Service Contracts & Supplies Voluntary Sector - Boarded Out Children Voluntar	Balance Sheet Corporate Finance ISB Contingencies High Needs Block Coroners Service Coroners Service Legal Services - Support Legal Services - Support R&M Leisure Facilities Coroners Service Coroners Service Coroners Service Coroners Service Inter LEA Recoupment Legal Services - Support Asset Management Insurance Premiums Coast Road Realignment Scheme Coroners Service CES Pressure Nursing Alternating Childrens Home Hebburn New Town – DfE R&M Children & Families Coroners Service Road Resurfacing Community Equipment Service Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act Coroners Service Register of Electors Commissioned Fostering Environmental Protection Commissioned Fostering Commissioned Fostering Insurance Families Social Care UK Shared Prosperity Fund Learning Disability Support Head of Children & Families Social Care UK Shared Prosperity Fund Balance Sheet Corporate Finance Over 6k High Needs Top Ups UK Shared Prosperity Fund Over 6k High Needs Top Ups	07-Feb-2024	960.00 990.00 1200.00 1200.00 1250.00 1250.00 1255.00 1285.00 1300.00 1400.00 1400.00 1407.70 1690.00 1833.00 1848.00 1976.25 2000.00 2099.00 2197.63 2360.00 2400.00 2400.00 2465.00 2500.00 2520.00 3039.00 3039.00 3039.00 3200.00 3626.88 3704.13 3750.00 4052.94 4052.94 4052.94 4800.00 5151.00 9338.07 10350.00 10400.00 10423.11 10718.10 14040.60 15977.47 16927.00 17214.82 17622.50 18852.60 25460.90	60.00 Her Majestys Revenue & Customs 60.00 Vision for Education Ltd 60.00 Redacted - personal info 60.00 Redacted - personal info 60.00 Parklane Plowden Chambers 60.00 Parklane Plowden Chambers 60.00 Parklane Plowden Chambers 60.00 Redacted - personal info 60.00 Personal info 60.00 Redacted - personal info 60.00 Redacted - personal info 60.00 Personal info 60.00 Personal info 60.00 Personal info 60.00 Gardiner & Theobald LLP 60.00 Gardiner & Theobald LLP 60.00 Redacted - personal info 60.00 Security and Fire tud (formerly CDS Security Ltd) 60.00 Redacted - personal info 60.00 Redacted - personal info 60.00 Stannah Lift Services Ltd 60.00 Security and Fore tud (previously Electoral Reform Services) 60.00 Evica Election Services Limited (previously Electoral Reform Services) 60.00 Fostering People Ltd 60.00 Fostering People Ltd 60.00 Fostering People Ltd 60.00 Tyne Rivers Trust 60.00 Dwellcome Home Ltd 60.00 Tile Hill Interim & Executive Ltd 60.00 Tyne Rivers Trust 60.00 Wise Academies 60.00 Wise Academies 60.00 Her Majestys Revenue & Customs 60.00 Wise Academies 60.00 TEDCO Business Support Ltd 60.00 Cleadon Church of England Academy 60.00 North East Autism Society 60.00 North Litchfield Partnership	999999 217740 237020 237020 231100 2311100 2311100 231100 237020 237020 237020 231100 232300 2330800 880015 2337020 221430 819702 221430 819702 232840 2337020 221440 819900 237020 231500 231500 231500 231500 231500 231500 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944 235944	Balance Sheet Revenue Capital Revenue Capital Revenue Revenue Revenue Revenue Revenue Capital Revenue	STC198866 STC198886 STC198886 STC198886 STC198902 STC199020 STC199042 STC199043 STC199046 STC199074 STC199121 STC199121 STC199129 STC199129 STC199293 STC199293 STC199354 STC199354 STC199354 STC199363 STC199388 STC199447 STC199447 STC199447 STC199447 STC199476 STC199476 STC199477 STC199478 STC199478 STC199478 STC199478 STC199596 STC199571 STC199584 STC199574 STC199584 STC199747 STC199584 STC199747 STC199687 STC199747 STC199748 STC199748 STC199747 STC199748 STC199747 STC199748 STC199747 STC199748 STC199747 STC199748 STC199747 STC199748 STC199747 STC190003 STC200101 STC200103 STC200113 STC200133 STC200213 STC200227 STC200238 STC200238 STC200265 STC200334

00CL	Childrens Adults & Health Capital	Capital Construction Costs	Childrens Home Grant Street Jarrow - Council	07-Feb-2024	81154.78	£0.00 Surgo Construction Ltd	819700	Capital	STC200432
00CL	Childrens Adults & Health Capital	Capital Construction Costs	Assessment Centre- Seton Avenue – DfE	07-Feb-2024	85262.45	£0.00 Surgo Construction Ltd	819701	Capital	STC200432
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	07-Feb-2024	88993.18	£0.00 Bishop Chadwick Catholic EducationTrust	211510	Revenue	STC200439
00CL	Childrens Adults & Health Capital	Capital Construction Costs	Childrens Home Hebburn New Town – DfE	07-Feb-2024	100618.17	£0.00 Surgo Construction Ltd	819702	Capital	STC200450
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	STH Management and other fees	Welfare Rights Service Sec 17 - Central Pot	07-Feb-2024	200000.00 507.44	£0.00 South Tyneside Homes Ltd	222210	Revenue Revenue	STC200479 STC198187
00CL	Business & Resources Group	Legal Advisors  Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	08-Feb-2024 08-Feb-2024	507.44	£0.00 Forensic Testing Service Ltd £0.00 Tivoli Group	213602 226840	Revenue	STC198187 STC198204
00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	08-Feb-2024	542.70	£0.00 Lextox (E4Law Ltd)	213602	Revenue	STC198261
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	08-Feb-2024	557.36	£0.00 Tyne Tees Security Ltd (Schools, Children Centres & Asset only)	232860	Revenue	STC198283
00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Jarrow Business Centre	08-Feb-2024	568.27	£0.00 Aspire Technology Solutions Limited	235970	Revenue	STC198293
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	08-Feb-2024	586.10 607.04	£0.00 Forensic Testing Service Ltd	213602	Revenue Revenue	STC198321 STC198365
00CL	Economic Regeneration Group	Supported Living Property Reactive / General Repairs	Learning Disability Support R&M Factories	08-Feb-2024 08-Feb-2024	630.00	£0.00 Flexible Support Options Limited £0.00 Ward Hadaway Solicitors	221004 232808	Revenue	STC198398
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	636.45	£0.00 Your Voice Counts	221004	Revenue	STC198405
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198485
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198486
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198487
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	08-Feb-2024 08-Feb-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 227000	Revenue Revenue	STC198488 STC198489
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198490
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198491
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198492
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198493
00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024 08-Feb-2024	663.40 663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000 227000	Revenue Revenue	STC198494 STC198495
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations Fleet Management - Transport Operations	08-Feb-2024	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	STC198495
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198497
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198498
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198499
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	663.40	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198500
00CL	Business & Resources Group Business & Resources Group	Hire of Non Council Vehicles  Non Routine Contracted Grounds Maintenance	Fleet Management - Transport Operations Grounds Maintenance Non-Routine works	08-Feb-2024 08-Feb-2024	663.40 665.91	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent £0.00 Tivoli Group	227000 226840	Revenue Revenue	STC198501 STC198508
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	08-Feb-2024	672.00	£0.00 Key Subject Tuition Ltd	215955	Revenue	STC198516
00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : One Trinity Green	08-Feb-2024	698.00	£0.00 Aspire Technology Solutions Limited	235950	Revenue	STC198543
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	729.43	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198601
00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Hebburn Lakes Primary School Kitchen	08-Feb-2024	749.72	£0.00 Upnorth Engineering Services Limited	217553	Revenue	STC198619
00CL	Childrens Adults and Health	Other Service Contracts & Supplies	South Tyneside Lets Talk Other Costs	08-Feb-2024	750.00	£0.00 Shaw Trust Limited	220271	Revenue	STC198621 STC198637
00CL	Business & Resources Group Childrens, Adults & Families Group	Staff Training Rents Paid - General	Training ILAC General	08-Feb-2024 08-Feb-2024	760.00 784.08	£0.00 North East Regional Employers Organisation £0.00 Places for People Living+ Limited	230641 213300	Revenue Revenue	STC198637 STC198676
00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	08-Feb-2024	825.00	£0.00 KTD (NE) Ltd	854500	Capital	STC198722
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Handy Estates	08-Feb-2024	847.38	£0.00 Wolseley UK Limited	226885	Revenue	STC198743
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Feb-2024	889.24	£0.00 Places for People Living+ Limited	213300	Revenue	STC198801
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Feb-2024	889.24	£0.00 Places for People Living+ Limited	213300	Revenue	STC198802
00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Rents Paid - General	ILAC General Local Safety Schemes	08-Feb-2024 08-Feb-2024	889.24 914.06	£0.00 Places for People Living+ Limited	213300 830030	Revenue Capital	STC198803 STC198826
00CL	Childrens, Adults & Families Group	Capital Construction Costs Supported Living	Learning Disability Support	08-Feb-2024	945.60	£0.00 Jack Coupe & Sons Limited t/a Coupeline £0.00 Flexible Support Options Limited	221004	Revenue	STC198855
00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	08-Feb-2024	991.25	£0.00 Teletrac Navman (UK) Ltd (previously Trafficmaster Ltd)	227000	Revenue	STC198892
00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : South Shields Business	08-Feb-2024	1016.49	£0.00 Aspire Technology Solutions Limited	235965	Revenue	STC198922
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	1080.00	£0.00 Riverside Truck Rental Limited	227000	Revenue	STC198958
00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Hebburn Lakes Primary School Kitchen	08-Feb-2024	1114.69	£0.00 Upnorth Engineering Services Limited	217553	Revenue Revenue	STC198974 STC198978
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Telephone Expenses Home Care - Other Cases	Business Incubation : Quadrus Centre Mental Health Support	08-Feb-2024 08-Feb-2024	1120.13 1188.00	£0.00 Aspire Technology Solutions Limited £0.00 Newcross Healthcare Solutions Ltd	235960 221005	Revenue	STC198978 STC199012
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	08-Feb-2024	1195.00	£0.00 Ward Hadaway Solicitors	232808	Revenue	STC199016
00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	08-Feb-2024	1200.00	£0.00 Hi-Lights Theatre Services Limited	223951	Revenue	STC199022
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Feb-2024	1251.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC199046
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	08-Feb-2024	1253.64	£0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC199049
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Legal Advisors Home Care - Other Cases	Sec 17 - Central Pot Mental Health Support	08-Feb-2024 08-Feb-2024	1291.20 1332.00	£0.00 Forensic Testing Service Ltd £0.00 Newcross Healthcare Solutions Ltd	213602 221005	Revenue Revenue	STC199070 STC199087
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Feb-2024	1415.64	£0.00 Places for People Living+ Limited	213300	Revenue	STC199127
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Feb-2024	1462.24	£0.00 Places for People Living+ Limited	213300	Revenue	STC199154
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Children with Disability Team	08-Feb-2024	1530.00	£0.00 We Care Bespoke Ltd	213100	Revenue	STC199194
00CL	Balance Sheet	Debtors - Cycle Salary Deduction Scheme	Balance Sheet Corporate Finance	08-Feb-2024	1600.00	£0.00 Cyclescheme Limited	999999	Balance Sheet	STC199213
00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living Routine Contract Ground Maintenance	Learning Disability Support Grounds Maintenance Routine Works	08-Feb-2024 08-Feb-2024	1897.00 1985.50	£0.00 Flexible Support Options Limited £0.00 Tivoli Group	221004 226830	Revenue Revenue	STC199326 STC199356
00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Stock condition surveys + (HHSRS/EPC)	08-Feb-2024	2023.00	£0.00 Compliance365 t/a ECT Ltd	806638	Capital	STC199367
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	08-Feb-2024	2056.76	£0.00 Bellman and Symfon UK Ltd	221500	Revenue	STC199378
00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	08-Feb-2024	2239.20	£0.00 Forensic Testing Service Ltd	213602	Revenue	STC199426
00CL	Housing Revenue Account Childrens Adults & Families Group	Broadband, Internet & Wi-fi Expenses	Sheltered Accomodation General	08-Feb-2024	2314.57	£0.00 Social Telecoms CIC	705000	Revenue	STC199438
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General School Travel Contracts	Adult Skills Special Educational Needs Transport	08-Feb-2024 08-Feb-2024	2632.00 2890.00	£0.00 Orangebox Training Solutions Limited £0.00 Tyne & Wear Cars Ltd	216191 218930	Revenue Revenue	STC199492 STC199546
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Feb-2024	2991.50	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC199561
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Feb-2024	2991.50	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC199562
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	08-Feb-2024	3197.00	£0.00 Facultatieve Technologies Ltd	232834	Revenue	STC199595
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	08-Feb-2024	3240.00	£0.00 Lotus Travel NE Ltd	213300	Revenue	STC199603
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08-Feb-2024	3360.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC199633
00CL	Childrens, Adults & Families Group Business & Resources Group	Voluntary Sector - Boarded Out Children Hire of Plant, Scaffolding & Skips	Out of Area Placements Fleet Management - Transport Operations	08-Feb-2024 08-Feb-2024	3360.00 3380.00	£0.00 Forever Care (HMO NE Ltd t/a) £0.00 George Vardy Haulage	213700 227000	Revenue Revenue	STC199634 STC199640
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	08-Feb-2024	3468.13	£0.00 Tivoli Group	226830	Revenue	STC199654
00CL	Childrens, Adults & Families Group	License Fees Payable	Commissioning Unit	08-Feb-2024	3485.67	£0.00 Alzheimers Society	219030	Revenue	STC199657
00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	08-Feb-2024	3551.19	£0.00 EDF Energy Customers plc	238500	Revenue	STC199670
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	08-Feb-2024	3978.00	£0.00 George Vardy Haulage	227000	Revenue	STC199737
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Mental Health Support Physical Support	08-Feb-2024 08-Feb-2024	4267.40 4278.00	£0.00 Newcross Healthcare Solutions Ltd £0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221005 221001	Revenue Revenue	STC199777 STC199780
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	08-Feb-2024 08-Feb-2024	4278.00 5491.68	£0.00 North East Autism Society	221001	Revenue	STC199780 STC199906
00CL	Childrens, Adults & Families Group	Adult Day Care Services  Adult Day Care Services	Learning Disability Support	08-Feb-2024	5491.68	£0.00 North East Autism Society	221004	Revenue	STC199907
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	08-Feb-2024	5491.68	£0.00 North East Autism Society	221004	Revenue	STC199908
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	08-Feb-2024	5491.68	£0.00 North East Autism Society	221004	Revenue	STC199909
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	08-Feb-2024	5852.96	£0.00 North East Autism Society  £0.00 Elevible Support Options Limited	221004	Revenue Revenue	STC199934 STC199947
00CL	Childrens, Adults & Families Group Economic Regeneration Capital	Supported Living Capital Construction Costs	Learning Disability Support Hebburn Energy Project Phase 1	08-Feb-2024 08-Feb-2024	5986.40 6373.17	£0.00 Flexible Support Options Limited £0.00 Vital Energi Utilities Ltd	221004 854571	Capital	STC199947 STC199965
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	08-Feb-2024	6404.40	£0.00 Stone Technologies Ltd	857503	Capital	STC199968
00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	08-Feb-2024	6552.60	£0.00 Teletrac Navman (UK) Ltd (previously Trafficmaster Ltd)	227000	Revenue	STC199978
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Feb-2024	6770.35	£0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC199987

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00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	6937.81	£0.00 Flexible Support Options Limited	221004	Revenue	STC199991
00CL	Business & Resources Group Business & Resources Group	Routine Contract Ground Maintenance Highways & ST Homes Trading Subcontractors	Grounds Maintenance Routine Works Engineer Works D.L.O Cont. Highways	08-Feb-2024 08-Feb-2024	7327.32 8295.10	£0.00 Glendale Managed Services Ltd £0.00 Northumbrian Roads Limited	226830 227630	Revenue Revenue	STC200005 STC200038
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Feb-2024	9380.64	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC200058
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	08-Feb-2024	9422.00	£0.00 Northumbrian Roads Limited	227630	Revenue	STC200065
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Feb-2024	9485.64	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC200067
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	08-Feb-2024	9521.73	£0.00 Tivoli Group	226830	Revenue	STC200069
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	9593.36	£0.00 Flexible Support Options Limited	221004	Revenue	STC200071
00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living	Learning Disability Support	08-Feb-2024	9593.36	£0.00 Flexible Support Options Limited	221004	Revenue Revenue	STC200072 STC200079
00CL	Business & Resources Group	Default Procurement Subjective Routine Contract Ground Maintenance	Legal Services - Support Grounds Maintenance Routine Works	08-Feb-2024 08-Feb-2024	9732.50 10222.97	£0.00 DAC Beachcroft Claims Ltd £0.00 Tivoli Group	231100 226830	Revenue	STC200079 STC200092
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	11219.32	£0.00 Flexible Support Options Limited	221004	Revenue	STC200032 STC200122
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Feb-2024	11758.21	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC200134
00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	08-Feb-2024	11791.26	£0.00 Resources NE Ltd	216180	Revenue	STC200135
00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	08-Feb-2024	11958.61	£0.00 Womens Health in South Tyneside (WHIST)	235944	Revenue	STC200140
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	12023.20	£0.00 Flexible Support Options Limited	221004	Revenue	STC200142
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	12135.20	£0.00 Flexible Support Options Limited	221004	Revenue	STC200149
00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living	Learning Disability Support	08-Feb-2024 08-Feb-2024	12903.50 15107.40	£0.00 Flexible Support Options Limited £0.00 Northumbrian Roads Limited	221004 227630	Revenue Revenue	STC200164 STC200198
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors Routine Contract Ground Maintenance	Engineer Works D.L.O Cont. Highways Grounds Maintenance Routine Works	08-Feb-2024	16153.43	£0.00 Tivoli Group	226830	Revenue	STC200198 STC200217
00CL	Business & Resources Group	Software	ICT & Digital Services	08-Feb-2024	17324.00	£0.00 Graitec Ltd	230440	Revenue	STC200217
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	08-Feb-2024	19513.02	£0.00 Balfour Beatty Living Places Ltd	227630	Revenue	STC200278
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08-Feb-2024	20700.00	£0.00 ROC Family Support Ltd	213700	Revenue	STC200298
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	22449.00	£0.00 Flexible Support Options Limited	221004	Revenue	STC200315
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	26598.88	£0.00 Flexible Support Options Limited	221004	Revenue	STC200337
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	26598.88	£0.00 Flexible Support Options Limited	221004	Revenue	STC200338
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	08-Feb-2024	27062.93	£0.00 Northumbrian Roads Limited	227630	Revenue	STC200344 STC200354
00CL	Regeneration & Environment Childrens, Adults & Families Group	Grant Payments - General Home Care - Other Cases	UK Shared Prosperity Fund Physical Support	08-Feb-2024 08-Feb-2024	29495.50 33950.40	£0.00 The Wise Group £0.00 Keyfort Group Ltd (formerly Neuro Partners Ltd)	235944 221001	Revenue Revenue	STC200354 STC200368
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	08-Feb-2024	35984.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC200300
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	08-Feb-2024	73374.62	£0.00 Magnit Global GRI Limited (formerly Geometric Results International		Revenue	STC200429
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	08-Feb-2024	124519.14	£0.00 Thornbury Nursing & Community Services run by Independent Clinic		Revenue	STC200459
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Feb-2024	129366.30	£0.00 Dale Care Limited	221001	Revenue	STC200462
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Feb-2024	248923.36	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC200484
00CL	Economic Regeneration Group	PFI Unitary Charge - Fixed	Street Lighting PFI	08-Feb-2024	424741.40	£0.00 Connect Roads South Tyneside Ltd	227780	Revenue	STC200491
00CL	Business & Resources Group	Corporate Finance	Household Support Fund		£14,000.00	£0.00 The Post Office		7 Revenue	FEB2024-002
00CL	Childrens, Adults & Families Group Business & Resources Group	Non Contract Maintenance of Land	Thurston Activity Centre	09-Feb-2024	500.00 501.18	£0.00 Coniston Ground Care	219100	Revenue Revenue	STC198172 STC198182
00CL	Childrens, Adults & Families Group	Default Procurement Subjective Furniture & Equipment - General	Area Management Senior Staff Early Years Central Management Team	09-Feb-2024 09-Feb-2024	523.59	£0.00 Polybags Limited £0.00 Trustmarque Solutions Limited	228501 215410	Revenue	STC198182 STC198215
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Feb-2024	528.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC198228
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	09-Feb-2024	529.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC198230
00CL	Business & Resources Group	Furniture & Equipment - General	Jarrow Pool	09-Feb-2024	544.60	£0.00 Spectrum Industrial Ltd	223985	Revenue	STC198264
00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	09-Feb-2024	545.50	£0.00 Greenham Trading Limited	222875	Revenue	STC198265
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Feb-2024	552.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC198276
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	09-Feb-2024	560.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC198285
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Purchase of Stock Items	R&M Community Centres Community Equipment Service	09-Feb-2024 09-Feb-2024	569.00 578.30	£0.00 P & N Associates Ltd. £0.00 Nottingham Rehab Supplies (NRS Healthcare)	232850 221420	Revenue Revenue	STC198294 STC198311
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Feb-2024	579.00	£0.00 Orangebox Training Solutions Limited	215956	Revenue	STC198311
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	582.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198316
00CL	Business & Resources Group	Staff Training	Training	09-Feb-2024	584.00	£0.00 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC198319
00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	09-Feb-2024	585.60	£0.00 CID Trading Ltd (CID Group t/a)	227610	Revenue	STC198320
00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	09-Feb-2024	588.00	£0.00 Security Plus Ltd	237040	Revenue	STC198323
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	09-Feb-2024	592.50	£0.00 ASZ Property Developers	213602	Revenue	STC198330
00CL	Childrens, Adults & Families Group Business & Resources	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	630.00 640.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Albany Office Equipment (Wholesale) Ltd	218930	Revenue Revenue	STC198399 STC198408
00CL	Business & Resources Group	Furniture & Equipment - General Furniture & Equipment - General	Modern Workplace Programme – Hybrid Working Project The Word - Cafe	09-Feb-2024 09-Feb-2024	649.99	£0.00 Albany Office Equipment (wholesale) Ltd	230311 222853	Revenue	STC198408 STC198417
00CL	Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00	£0.00 Alexander Apartments	220551	Revenue	STC198419
00CL	Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00	£0.00 Alexander Apartments	220551	Revenue	STC198420
00CL	Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00	£0.00 Alexander Apartments	220551	Revenue	STC198421
00CL	Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00	£0.00 Alexander Apartments	220551	Revenue	STC198422
00CL	Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00	£0.00 Alexander Apartments	220551	Revenue	STC198423
00CL	Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00	£0.00 Alexander Apartments	220551	Revenue	STC198424
00CL	Childrens, Adults. & Families Group Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00 650.00	£0.00 Alexander Apartments	220551	Revenue Revenue	STC198425 STC198426
00CL	Business & Resources Group	Default Procurement Subjective Hire of Non Council Vehicles	Adults with Disabilities Team Staffing Fleet Management - Transport Operations	09-Feb-2024 09-Feb-2024	663.40	£0.00 Alexander Apartments £0.00 Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	220551 227000	Revenue	STC198502
00CL	Childrens, Adults & Families Group	Consultancy	DOLS	09-Feb-2024	698.45	£0.00 Your Voice Counts	221020	Revenue	STC198544
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	09-Feb-2024	738.80	£0.00 Frontier Therapeutics Ltd	221430	Revenue	STC198609
00CL	Childrens, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	09-Feb-2024	740.64	£0.00 Chicken Joes	217540	Revenue	STC198615
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Feb-2024	759.36	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC198636
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	09-Feb-2024	790.00	£0.00 Your Voice Counts	221001	Revenue	STC198691
00CL	Business & Resources Group	Staff Training	Training	09-Feb-2024	800.00	£0.00 Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC198703
00CL	Childrens Adults and Health Childrens, Adults & Families Group	Furniture & Equipment - General	Childrens Services Family Hubs	09-Feb-2024	820.00 825.00	£0.00 Hope Education (Findel Education t/a)	212095	Revenue	STC198718 STC198723
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers Rents Paid - General	Commissioning Unit ILAC General	09-Feb-2024 09-Feb-2024	856.72	£0.00 Hampton's Resourcing £0.00 Places for People Living+ Limited	219030 213300	Revenue Revenue	STC198765
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Feb-2024	856.72	£0.00 Places for People Living+ Limited	213300	Revenue	STC198766
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Feb-2024	862.56	£0.00 Bellman and Symfon UK Ltd	221420	Revenue	STC198774
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	864.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC198776
00CL	Business & Resources Group	Furniture & Equipment - General	Monkton Stadium	09-Feb-2024	868.00	£0.00 Pulse Fitness Ltd	223880	Revenue	STC198779
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Feb-2024	888.00	£0.00 Atelier Rehab Ltd	221420	Revenue	STC198799
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	900.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198810
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Feb-2024 09-Feb-2024	904.56 904.56	£0.00 Places for People Living+ Limited	213300 213300	Revenue	STC198817 STC198818
00CL	Childrens, Adults & Families Group Business & Resources Group	Rents Paid - General Highways & ST Homes Trading Equipment & Materials	ILAC General Engineer Works D.L.O Cont. Highways	09-Feb-2024	919.14	£0.00 Places for People Living+ Limited £0.00 Glasdon UK Limited	213300	Revenue Revenue	STC198818 STC198829
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	09-Feb-2024	925.00	£0.00 Method Building Consultancy Ltd.	232808	Revenue	STC198832
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	09-Feb-2024	972.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC198873
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	09-Feb-2024	974.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC198877
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	09-Feb-2024	1030.00	£0.00 Trinity Barristers (Newcastle)	231100	Revenue	STC198930
00CL	Business & Resources Group	Staff Training	Refuse Collection - Domestic	09-Feb-2024	1045.00	£0.00 The Health & Safety Group Ltd.	228180	Revenue	STC198942
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	09-Feb-2024	1075.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221430	Revenue	STC198956
00CL	Childrens, Adults & Families Group Business & Resources Group	Client Travel & Expenses	ILAC General The Word - Operations	09-Feb-2024	1080.00 1172.94	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Greenham Trading Limited	213300 222852	Revenue Revenue	STC198959 STC199010
00CL	Business & Resources Group  Business & Resources Group	Cleaning Expenses Coroners Services	The Word - Operations Coroners Service	09-Feb-2024 09-Feb-2024	11/2.94 1260.76	£0.00 Greennam Trading Limited £0.00 Gateshead Health NHS Trust	222852	Revenue	STC199010 STC199056
00CL	Economic Regeneration Group	Subscriptions	Inward Investments and Events	09-Feb-2024	1269.00	£0.00 North East Automotive Alliance Limited	235830	Revenue	STC199058

00CL	Business & Resources Group	Resaleable Items	Haven Point	09-Feb-2024	1293.05	£0.00 J P Lennard Limited	222950	Revenue	STC199072
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	1332.00			Revenue	STC199088
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	09-Feb-2024	1332.00			Revenue	STC199089
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	1355.00			Revenue	STC199103
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	09-Feb-2024	1368.49	£0.00 William Smith Group 1832 Ltd (formerly William Smith & Sons Barnard	227630	Revenue	STC199108
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	1428.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199135
00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Midlefields External Works Masterplan	09-Feb-2024	1434.04			Capital	STC199140
00CL	Childrens, Adults & Families Group	·	ILAC General	09-Feb-2024	1440.00			Revenue	STC199145
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Feb-2024	1447.50	9		Revenue	STC199148
00CL	Housing Capital	Capital Land & Building Purchases	NSAP Units	09-Feb-2024	1479.89			Capital	STC199163
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group		ILAC General	09-Feb-2024	1499.12			Revenue Revenue	STC199174 STC199175
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group		ILAC General In House Fostering	09-Feb-2024 09-Feb-2024	1499.12 1530.00			Revenue	STC199175 STC199195
00CL	Childrens, Adults & Families Group		Community Equipment Service	09-Feb-2024	1630.91			Revenue	STC199193
00CL	Childrens, Adults & Families Group		Commissioning Unit	09-Feb-2024	1650.00			Revenue	STC199234
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	09-Feb-2024	1700.00	£0.00 TEC Services Association CIC (Formerly Telecare Services Association)		Revenue	STC199251
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	09-Feb-2024	1703.10	£0.00 Ravencourt Ltd	221500	Revenue	STC199253
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Feb-2024	1737.00	£0.00 Orangebox Training Solutions Limited	216191	Revenue	STC199265
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	09-Feb-2024	1827.84			Revenue	STC199288
00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	09-Feb-2024	1875.00			Revenue	STC199308
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Feb-2024	1880.00			Revenue	STC199310
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Feb-2024	1880.00			Revenue	STC199311
00CL	Childrens, Adults & Families Group Business and Resources Capital		Community Equipment Service ICT - Desktop Refresh	09-Feb-2024	1896.00 1933.75	,, ,		Revenue Capital	STC199323 STC199340
00CL	Childrens, Adults & Families Group		CES Pressure Nursing Alternating	09-Feb-2024 09-Feb-2024	1971.00	=		Revenue	STC199352
00CL	Childrens, Adults & Families Group		Learning Disability Support	09-Feb-2024	1971.04			Revenue	STC199353
00CL	Childrens, Adults & Families Group	•	Sec 17 - Central Pot	09-Feb-2024	2037.88	•		Revenue	STC199371
00CL	Childrens, Adults, and Health		Direct Services Pooled Staff	09-Feb-2024	2099.11			Revenue	STC199389
00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - Hebburn	09-Feb-2024	2100.00	£0.00 Convey Bros	708230	Revenue	STC199391
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	09-Feb-2024	2115.00	£0.00 Kone Plc	235960	Revenue	STC199396
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	09-Feb-2024	2115.00			Revenue	STC199397
00CL	Childrens, Adults & Families Group		Sec 17 - Central Pot	09-Feb-2024	2204.08	9		Revenue	STC199419
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	09-Feb-2024	2300.00			Revenue	STC199437
00CL	Childrens, Adults & Families Group Business & Resources Group	Client Travel & Expenses	Sec 17 - Central Pot	09-Feb-2024	2340.00			Revenue Revenue	STC199444 STC199471
00CL	Housing Revenue Account	Property Reactive / General Repairs  Non Contract Maintenance of Land	Haven Point Estate Management - Hebburn	09-Feb-2024 09-Feb-2024	2499.80 2520.00			Revenue	STC199477
00CL	Business & Resources Group	Staff Training	Training	09-Feb-2024	2590.00			Revenue	STC199489
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Feb-2024	2632.00	• •		Revenue	STC199493
00CL	Business & Resources Group	Staff Training	Training	09-Feb-2024	2638.00	9		Revenue	STC199498
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Feb-2024	2895.00			Revenue	STC199547
00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Sheltered Accommodation Sundries	09-Feb-2024	2935.00	£0.00 P & N Associates Ltd.	802250	Capital	STC199553
00CL	Business & Resources Group	Staff Training	Training	09-Feb-2024	2995.00	£0.00 UK Mediation Limited	230641	Revenue	STC199563
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Feb-2024	3008.00	9		Revenue	STC199568
00CL	Childrens, Adults & Families Group	•	Learning Disability Support	09-Feb-2024	3050.56	•		Revenue	STC199573
00CL	Childrens, Adults & Families Group		Special Educational Needs Transport	09-Feb-2024	3300.00			Revenue	STC199621
00CL	Childrens, Adults & Families Group	•	Commissioned Fostering	09-Feb-2024	3327.63			Revenue	STC199627 STC199642
00CL	Childrens, Adults & Families Group Housing Revenue Account	Client Travel & Expenses Housing Rent Suspense - Monies Received	Sec 17 - Central Pot Housing Rents Suspense Account	09-Feb-2024 09-Feb-2024	3400.00 3441.79			Revenue Revenue	STC199647
00CL	Economic Regeneration Group	External Printing Contractors	Printing	09-Feb-2024	3617.18			Revenue	STC199674
00CL	Business & Resources Group		Engineer Works D.L.O Cont. Highways	09-Feb-2024	3824.70			Revenue	STC199703
00CL	Business & Resources Group	9 ,	Engineer Works D.L.O Cont. Highways	09-Feb-2024	4010.75			Revenue	STC199744
00CL	Childrens, Adults & Families Group		Out of Area Placements	09-Feb-2024	4200.00			Revenue	STC199766
00CL	Childrens, Adults & Families Group		ILAC General	09-Feb-2024	4230.00	£0.00 Lotus Travel NE Ltd	213300	Revenue	STC199770
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Feb-2024	4245.44	£0.00 Aspire Healthcare	221004	Revenue	STC199773
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	09-Feb-2024	4320.00		213300	Revenue	STC199791
00CL	Childrens Adults and Health	Subscriptions	Childrens Services Family Hubs	09-Feb-2024	4500.00	, ,	212095	Revenue	STC199820
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09-Feb-2024	4588.00	•		Capital	STC199830
00CL	Business & Resources Economic Regeneration Capital	**	Libraries NPO Project	09-Feb-2024	5000.00 5087.00	•		Revenue Capital	STC199862 STC199869
00CL	Business and Resources Capital	Capital Enhancement Costs Capital Construction Costs	High Risk Asbestos in Civic Buildings Bus Stop Improvements	09-Feb-2024 09-Feb-2024	5472.38			Capital	STC199805
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	5868.00			Revenue	STC199935
00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	09-Feb-2024	6113.20			Revenue	STC199956
00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	09-Feb-2024	6443.50	£0.00 Teletrac Navman (UK) Ltd (previously Trafficmaster Ltd)	227000	Revenue	STC199971
00CL	Economic Regeneration Group	Purchase of Stock Items	Cleaning Service	09-Feb-2024	7268.31			Revenue	STC200004
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	09-Feb-2024	7475.00			Capital	STC200009
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	09-Feb-2024	7475.00			Capital	STC200010
00CL	Business & Resources Group Childrens, Adults & Families Group		Coroners Service	09-Feb-2024	8030.10	•		Revenue	STC200031 STC200034
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	School Travel Contracts Home Care - Other Cases	Special Educational Needs Transport Mental Health Support	09-Feb-2024 09-Feb-2024	8172.00 9900.89			Revenue Revenue	STC200034 STC200083
00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund		10000.00			Revenue	STC200087
00CL	Childrens, Adults & Families Group		ISB Contingencies High Needs Block		10077.90			Revenue	STC200089
00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding		10251.08	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Supp		Revenue	STC200093
00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	09-Feb-2024	10251.08	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Supp	220020	Revenue	STC200094
00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	09-Feb-2024	10251.08	£0.00 Humankind Charity formerly DISC Ltd (Developing Initiatives for Supp	220020	Revenue	STC200095
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		10308.24			Revenue	STC200097
00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads		10400.00			Revenue	STC200102
00CL	Childrens, Adults & Families Group	•	Voluntary Sector Funding		10437.50	· · · ·		Revenue	STC200105
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	•	Out of Area Placements		10500.00	·		Revenue Revenue	STC200107 STC200153
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children School Travel Contracts	Out of Area Placements Special Educational Needs Transport		12179.68 13734.00			Revenue	STC200153 STC200178
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group		Further Education 16-18		14275.33			Revenue	STC200178 STC200186
00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support		15109.30			Revenue	STC200180
00CL	Childrens, Adults & Families Group		Out of Area Placements		18085.84			Revenue	STC200248
00CL	Childrens, Adults & Families Group	•	Further Education 16-18		18656.50			Revenue	STC200258
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements		19164.73			Revenue	STC200273
00CL	Childrens, Adults & Families Group		Special Educational Needs Transport		19590.00			Revenue	STC200281
00CL	Childrens, Adults & Families Group	·	Further Education 16-18		19715.28			Revenue	STC200282
00CL	Childrens, Adults & Families Group	**	Learning Disability Support		19940.56			Revenue	STC200288
00CL	Childrens, Adults & Families Group	•	Out of Area Placements		20536.13			Revenue	STC200297
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	•	Out of Area Placements Out of Area Placements		21900.00 22997.52			Revenue Revenue	STC200311 STC200321
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport		24552.00	** ** **		Revenue	STC200321
00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care		26861.95			Revenue	STC200343

00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	27119.04	£0.00 Vita Nova NE Ltd	213700	Revenue	STC200346
00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	09-Feb-2024	28412.95	£0.00 Your NRG Limited	227000	Revenue	STC200350
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	30202.86	£0.00 Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC200359
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	09-Feb-2024	45145.41	£0.00 Northumbrian Roads Limited	850000	Capital	STC200389
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	09-Feb-2024	45158.70	£0.00 Northumbrian Roads Limited	850000	Capital	STC200390
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Complex Cases	Learning Disability Support	09-Feb-2024	52502.10 59454.00	£0.00 Sunderland Home Care Associates	221004	Revenue Revenue	STC200405 STC200412
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	School Travel Contracts Voluntary Sector - Boarded Out Children	Special Educational Needs Transport Out of Area Placements	09-Feb-2024 09-Feb-2024	63550.00	£0.00 Lotus Travel NE Ltd £0.00 Nugent Care	218930 213700	Revenue	STC200412 STC200418
00CL	Childrens Adults & Health Capital	Capital Construction Costs	SEND Capital Fund	09-Feb-2024	92563.35	£0.00 McAvoy Modular Offsite Limited	814022	Capital	STC200418
00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Housing Policy	09-Feb-2024	93161.50	£0.00 Housing Ombudsman Service	236560	Revenue	STC200442
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	09-Feb-2024	144372.12	£0.00 Northumbrian Roads Limited	850000	Capital	STC200468
00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	09-Feb-2024	315848.33	£0.00 STFT Holdings Ltd	220205	Revenue	STC200487
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	12-Feb-2024	500.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC198173
00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	12-Feb-2024	505.92	£0.00 National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC198184
00CL	Business & Resources Group Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	12-Feb-2024	534.33	£0.00 North East Concrete Limited	227630 227630	Revenue Revenue	STC198239 STC198274
00CL	Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials School Travel Contracts	Engineer Works D.L.O Cont. Highways Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	550.53 600.00	£0.00 North East Concrete Limited £0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198351
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	606.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC198362
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	607.04	£0.00 Flexible Support Options Limited	221004	Revenue	STC198366
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	621.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC198383
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	630.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC198400
00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point - Catering	12-Feb-2024	649.99	£0.00 Nisbets PLC	222865	Revenue	STC198418
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Planned Maintenance	Business Incubation : One Trinity Green	12-Feb-2024	650.00 720.00	£0.00 Castleside Horticultural Services Ltd	235950 218930	Revenue Revenue	STC198427 STC198583
00CL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	720.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198584
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Feb-2024	720.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC198585
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	12-Feb-2024	765.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC198640
00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	12-Feb-2024	766.86	£0.00 Castleside Horticultural Services Ltd	235965	Revenue	STC198645
00CL	Business & Resources Group	Servicing/Electric Testing of Equipment	ICT & Digital Services	12-Feb-2024	772.88	£0.00 BT - British Telecommunications PLC	230440	Revenue	STC198650
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	780.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC198671
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	12-Feb-2024	781.00	£0.00 Safe and Sure Fire Protection Ltd	232832	Revenue	STC198673 STC198709
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General	Adult Skills Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	804.00 831.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191 218930	Revenue Revenue	STC198709 STC198730
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	School Travel Contracts Client Travel & Expenses	Adults with Disabilities Team	12-Feb-2024 12-Feb-2024	840.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC198738
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	845.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198741
00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Quadrus Centre	12-Feb-2024	850.00	£0.00 Castleside Horticultural Services Ltd	235960	Revenue	STC198749
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	900.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198811
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	935.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198849
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Feb-2024	938.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC198850
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	945.60	£0.00 Flexible Support Options Limited	221004	Revenue	STC198856 STC198880
00CL	Childrens, Adults & Families Group Economic Regeneration Group	School Travel Contracts Property Planned Maintenance	Home to College Transport Business Incubation : Jarrow Business Centre	12-Feb-2024 12-Feb-2024	976.30 983.32	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Castleside Horticultural Services Ltd	218950 235970	Revenue Revenue	STC198880 STC198884
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	990.00	£0.00 Castreside Horitcultural Services Eta £0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198888
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	990.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198889
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Feb-2024	1005.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC198917
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1020.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198926
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	1045.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC198943
00CL	Business & Resources Group	Coroners Services	Coroners Service	12-Feb-2024	1090.00	£0.00 Manor House Funeral Services Limited	237020	Revenue	STC198960
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	1155.00 1260.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 218930	Revenue Revenue	STC198998 STC199053
00CL	Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	1260.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199054
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1309.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199077
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1322.50	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199083
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	12-Feb-2024	1350.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC199099
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1360.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199106
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	12-Feb-2024	1395.00	£0.00 Gardiner & Theobald LLP	850015	Capital	STC199117
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1420.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue Revenue	STC199128 STC199130
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	School Travel Contracts School Travel Contracts	Special Educational Needs Transport Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	1422.00 1430.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 218930	Revenue	STC199136
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	12-Feb-2024	1530.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC199196
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1548.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199200
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	12-Feb-2024	1568.64	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC199202
00CL	Economic Regeneration Group	Electricity Charges	Utilities - Corporate Landlord	12-Feb-2024	1616.67	£0.00 Cleadon Church of England Academy	232330	Revenue	STC199217
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1620.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199221
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	12-Feb-2024	1620.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC199222
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts Supported Living	Home to College Transport	12-Feb-2024 12-Feb-2024	1625.00 1669.36	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Flexible Support Options Limited	218950 221004	Revenue Revenue	STC199224 STC199243
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living School Travel Contracts	Learning Disability Support Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	1717.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199243 STC199258
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024 12-Feb-2024	1745.24	£0.00 Creative Support Ltd	221004	Revenue	STC199268
00CL	Childrens, Adults & Families Group	School Travel Contracts	Sec 17 - Central Pot	12-Feb-2024	1755.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC199270
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1764.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199272
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1785.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199276
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1785.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199277
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1870.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199305
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	School Travel Contracts  Purchase of Stock Items	Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	1872.00 1883.75	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930 221420	Revenue Revenue	STC199306 STC199313
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Purchase of Stock Items School Travel Contracts	Community Equipment Service Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	1899.00	£0.00 Nottingham Rehab Supplies (NRS Healthcare) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199313 STC199329
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1955.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199347
00CL	Economic Regeneration Group	Default Procurement Subjective	Closed - Cleaning Contract Overheads	12-Feb-2024	2050.25	£0.00 JPK Trade Supplies Ltd	224420	Revenue	STC199376
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	2067.12	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199381
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	2232.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC199424
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	2286.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199434
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	2340.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199445
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses School Travel Contracts	Sec 17 - Central Pot Special Educational Needs Transport	12-Feb-2024 12-Feb-2024	2436.00 2536.56	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	213602 218930	Revenue Revenue	STC199464 STC199481
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024 12-Feb-2024	2700.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199481 STC199505
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024	3024.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC199569
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	3042.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC199572
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	12-Feb-2024	3055.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC199574
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	3131.28	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199584
00CL	Childrens, Adults & Families Group	School Travel & Evenness	Special Educational Needs Transport	12-Feb-2024	3162.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199589
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Client Travel & Expenses Client Travel & Expenses	ILAC General Sec 17 - Central Pot	12-Feb-2024 12-Feb-2024	3185.00 3330.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Nearby Group Ltd (formerly Richmond Taxis)	213300 213602	Revenue Revenue	STC199593 STC199628
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00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	12-Feb-2024	3360.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	220550	Revenue	STC199635
00CL	Business & Resources Group	Telephone Expenses	Corporate & Democratic Costs	12-Feb-2024	3458.52	£0.00 Vodafone Ltd	237070	Revenue	STC199649
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	3545.99	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199669
00CL	Childrens, Adults & Families Group		·		3780.00	£0.00 Nearby Group Eta (formerly Richmond Taxis) £0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC199691
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024		£0.00 Training in Childcare Ltd t/a Training in Care Ltd		Revenue	STC199091 STC199724
	,	Grant Payments - General	Community Learning Grant	12-Feb-2024	3906.00	, ,	215955		
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	12-Feb-2024	4217.47	£0.00 Foster Care Associates - North East	213500	Revenue	STC199768
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024	4347.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC199794
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024	4410.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC199799
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	4680.00	£0.00 Lotus Travel NE Ltd	213602	Revenue	STC199835
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	5088.44	£0.00 Flexible Support Options Limited	221004	Revenue	STC199870
00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	12-Feb-2024	5600.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215954	Revenue	STC199921
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024	5880.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC199936
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Feb-2024	5896.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC199941
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	5997.09	£0.00 Flexible Support Options Limited	221004	Revenue	STC199949
00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	12-Feb-2024	6040.00	£0.00 Marsh Ltd	222851	Revenue	STC199952
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024	6048.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC199953
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Feb-2024	6230.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC199961
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	6457.68	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC199972
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024	8757.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC200047
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024	8757.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC200048
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	12-Feb-2024	8904.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC200053
00CL	Childrens, Adults & Families Group	· · · · · · · · · · · · · · · · · · ·		12-Feb-2024	9593.36		221004	Revenue	STC200033
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support			£0.00 Flexible Support Options Limited		Revenue	STC200073
	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	9593.36	£0.00 Flexible Support Options Limited	221004		
00CL	,	School Travel Contracts	Home to College Transport	12-Feb-2024	10219.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC200091
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Feb-2024	10371.60	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC200100
00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	12-Feb-2024	10500.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215954	Revenue	STC200108
00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	12-Feb-2024	11200.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215954	Revenue	STC200121
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	11219.32	£0.00 Flexible Support Options Limited	221004	Revenue	STC200123
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Feb-2024	11340.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC200129
00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	12-Feb-2024	11480.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215954	Revenue	STC200131
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	12023.20	£0.00 Flexible Support Options Limited	221004	Revenue	STC200143
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	12135.20	£0.00 Flexible Support Options Limited	221004	Revenue	STC200150
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	13110.35	£0.00 Flexible Support Options Limited	221004	Revenue	STC200167
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	15259.93	£0.00 Creative Support Ltd	221004	Revenue	STC200204
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	16066.16	£0.00 Creative Support Ltd	221004	Revenue	STC200216
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	16379.16	£0.00 Creative Support Ltd	221004	Revenue	STC200221
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	16379.16	£0.00 Creative Support Ltd	221004	Revenue	STC200222
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	16379.16	£0.00 Creative Support Ltd	221004	Revenue	STC200223
00CL	Childrens, Adults & Families Group		- · · · · · · · · · · · · · · · · · · ·	12-Feb-2024 12-Feb-2024	18010.58	£0.00 Creative Support Ltd	221004	Revenue	STC200225
	·	Supported Living	Learning Disability Support						
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	22449.00	£0.00 Flexible Support Options Limited	221004	Revenue	STC200316
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	26598.88	£0.00 Flexible Support Options Limited	221004	Revenue	STC200339
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	26598.88	£0.00 Flexible Support Options Limited	221004	Revenue	STC200340
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	41494.12	£0.00 Orbis Support Ltd	221004	Revenue	STC200385
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	57250.53	£0.00 Orbis Support Ltd	221004	Revenue	STC200410
00CL	Business & Resources Group	Residual Pension Cost	Central Pension Costs	12-Feb-2024	84089.48	£0.00 Tyne and Wear Pension Fund	238070	Revenue	STC200436
00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	12-Feb-2024	278523.93	£0.00 Boldon School Limited (PFI)	219720	Revenue	STC200486
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	12-Feb-2024	346224.55	£0.00 Northern Powergrid (NEDL)	828512	Capital	STC200489
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	13-Feb-2024	504.00	£0.00 Key Subject Tuition Ltd	215955	Revenue	STC198183
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	607.04	£0.00 Flexible Support Options Limited	221004	Revenue	STC198367
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	13-Feb-2024	777.02	£0.00 Birch Tree Northern Limited	232808	Revenue	STC198667
00CL	Housing Revenue Account	Property Reactive / General Repairs	Decent Homes Decant Costs	13-Feb-2024	787.00	£0.00 TSUK Interiors Limited	707640	Revenue	STC198679
00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	13-Feb-2024	862.28	£0.00 Human Support Group Ltd	238600	Revenue	STC198772
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	13-Feb-2024	868.50	£0.00 Key Subject Tuition Ltd	216191	Revenue	STC198780
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Feb-2024	904.56	£0.00 Places for People Living+ Limited	213300	Revenue	STC198819
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	945.60	£0.00 Flexible Support Options Limited	221004	Revenue	STC198857
00CL	Childrens, Adults & Families Group	Consultancy	Safeguarding Adults Board	13-Feb-2024	1000.00	£0.00 Lorimers Consultancy Ltd	221181	Revenue	STC198904
00CL	Childrens, Adults & Families Group			13-Feb-2024	1000.00	£0.00 Lorimers Consultancy Ltd	221181	Revenue	STC198905
00CL	Childrens, Adults & Families Group	Consultancy	Safeguarding Adults Board					Revenue	STC198935
	Childrens Adults and Health	Other Service Contracts & Supplies	Head of Children & Families Social Care	13-Feb-2024	1040.00	£0.00 National Youth Advocacy Service (NYAS)	212050		
00CL		Staff Training	Delivering Best Value	13-Feb-2024	1400.00	£0.00 Emotion Coaching UK Limited	211830	Revenue	STC199123
00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	13-Feb-2024	1636.00	£0.00 Redacted - personal info	213800	Revenue	STC199230
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	13-Feb-2024	1737.24	£0.00 Barnardos	213300	Revenue	STC199266
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	1897.00	£0.00 Flexible Support Options Limited	221004	Revenue	STC199327
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	13-Feb-2024	1984.22	£0.00 Birch Tree Northern Limited	232808	Revenue	STC199355
00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	13-Feb-2024	2021.84	£0.00 Shaun Matthias Limited	223640	Revenue	STC199366
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	13-Feb-2024	2167.67	£0.00 24 x 7 Ltd.	213300	Revenue	STC199409
00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	13-Feb-2024	2400.00	£0.00 Kalma Life UK	212095	Revenue	STC199455
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Feb-2024	2400.00	£0.00 Standby Healthcare	213700	Revenue	STC199456
00CL	Business & Resources	Entertainers Services	Libraries NPO Project	13-Feb-2024	2400.00	£0.00 Thinks Therapeutic Writing Co	222855	Revenue	STC199457
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	13-Feb-2024	2425.00	£0.00 YCS Construction Limited	232834	Revenue	STC199461
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	13-Feb-2024	2511.60	£0.00 ASZ Property Developers	213602	Revenue	STC199475
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Feb-2024	2636.46	£0.00 24 x 7 Ltd.	218930	Revenue	STC199497
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	13-Feb-2024	2746.26	£0.00 24 x 7 Ltd.	218930	Revenue	STC199516
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	13-Feb-2024	2810.00	£0.00 YCS Construction Limited	232834	Revenue	STC199532
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	13-Feb-2024	2977.48	£0.00 24 x 7 Ltd.	220550	Revenue	STC199558
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	13-Feb-2024	3190.00	£0.00 YCS Construction Limited	232834	Revenue	STC199594
00CL	Childrens, Adults & Families Group				4897.42	£0.00 YCS Construction Limited £0.00 North Tyneside Council	232834	Revenue	STC199594 STC199853
00CL		Property Reactive / Coneral Repairs	Adoption Parks Constal	13-Feb-2024		•			STC199853 STC199945
	Business & Resources Group Childrens Adults & Eamilies Group	Property Reactive / General Repairs	Parks General	13-Feb-2024	5958.12	£0.00 Birch Tree Northern Limited	223640	Revenue	
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	5986.40	£0.00 Flexible Support Options Limited	221004	Revenue	STC199948
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	7055.40	£0.00 Flexible Support Options Limited	221004	Revenue	STC199997
00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	13-Feb-2024	9000.00	£0.00 Kalma Life UK	212095	Revenue	STC200054
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	9593.36	£0.00 Flexible Support Options Limited	221004	Revenue	STC200075
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	9593.36	£0.00 Flexible Support Options Limited	221004	Revenue	STC200076
00CL	Regeneration & Environment	Other Waste Disposal	Waste Services Industrial Action	13-Feb-2024	10160.00	£0.00 Remondis JBT Limited (previously known as JBT Waste Services)	228315	Revenue	STC200090
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	11219.32	£0.00 Flexible Support Options Limited	221004	Revenue	STC200124
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	12023.20	£0.00 Flexible Support Options Limited	221004	Revenue	STC200144
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	12135.20	£0.00 Flexible Support Options Limited	221004	Revenue	STC200151
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	12273.10	£0.00 Flexible Support Options Limited	221004	Revenue	STC200155
00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Adoption	13-Feb-2024	17323.01	£0.00 North Tyneside Council	213900	Revenue	STC200235
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	22449.00	£0.00 Flexible Support Options Limited	221004	Revenue	STC200317
00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	13-Feb-2024	22942.16	£0.00 Advanced Renewable Power Ltd	232870	Revenue	STC200319
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	13-Feb-2024	24650.00	£0.00 Cambian Group plc	213700	Revenue	STC200313
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	26598.88	£0.00 Flexible Support Options Limited	221004	Revenue	STC200328
OUCL	·								STC200341 STC200342
UUCI	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feh-2024				Revenue	
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	26598.88	£0.00 Flexible Support Options Limited	221004	Revenue	310200342

00CL	Business & Resources Group	Doumante la Troa Maintananna Contractor	Tree Meintenance	13-Feb-2024	59837.52	FO OO Clandala Managad Sansisas Ital	226790	Revenue	STC200413
00CL	Business and Resources Capital	Payments to Tree Maintenance Contractor  Capital Equipment Purchases	Tree Maintenance Replacement Vehicles and Plant Hire	14-Feb-2024	510.00	£0.00 Glendale Managed Services Ltd £0.00 KTD (NE) Ltd	854500	Capital	STC198197
00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	14-Feb-2024	517.60	£0.00 Pasta King (UK) Ltd	217525	Revenue	STC198209
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	14-Feb-2024	556.60	£0.00 Windoor Services Ltd	232840	Revenue	STC198282
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14-Feb-2024	588.40	£0.00 Windoor Services Ltd	232822	Revenue	STC198326
00CL	Regeneration & Environment Capital	Capital Sundry Costs	Stronger Shores	14-Feb-2024	636.25	£0.00 TravelPerk UK IRL Limited (formerly Click Travel)	828111	Capital	STC198404
00CL	Childrens, Adults & Families Group	Computer Equipment and Hardware	Public Health Salaries & Overheads	14-Feb-2024	649.67	£0.00 CCS Media	225000	Revenue	STC198414
00CL	Business & Resources Group Childrens, Adults & Families Group	External Trainers Services	Fitness Class Programmes	14-Feb-2024	700.00	£0.00 Redacted - personal info	224082	Revenue Revenue	STC198548 STC198674
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Catering Provisions Supported Living	Jarrow School Kitchen Learning Disability Support	14-Feb-2024 14-Feb-2024	781.68 834.68	£0.00 Pasta King (UK) Ltd £0.00 Ashdown Care Homes Ltd	217530 221004	Revenue	STC198074 STC198736
00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	14-Feb-2024 14-Feb-2024	837.58	£0.00 Windoor Services Ltd	232870	Revenue	STC198737
00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	14-Feb-2024	854.78	£0.00 Trustmarque Solutions Limited	857518	Capital	STC198759
00CL	Housing Revenue Account	Fixtures & Fittings	Sheltered Accomodation General	14-Feb-2024	965.05	£0.00 NLS Security Limited (Newcastle Locksmiths)	705000	Revenue	STC198868
00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Hebburn Lakes LED Lighting	14-Feb-2024	1000.00	£0.00 UNIFIID	820341	Capital	STC198906
00CL	Economic Regeneration Group	External Printing Contractors	Printing	14-Feb-2024	1019.90	£0.00 Harlow Printing Limited	236030	Revenue	STC198924
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Major Transport Schemes	14-Feb-2024	1110.72	£0.00 Balfour Beatty Living Places Ltd	828352	Capital	STC198972
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	14-Feb-2024	1167.28	£0.00 Windoor Services Ltd	232860	Revenue	STC199003
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	14-Feb-2024	1208.15	£0.00 Windoor Services Ltd	232832	Revenue Revenue	STC199030 STC199062
00CL	Housing Revenue Account	School Travel Contracts Waste Services Recharges	Special Educational Needs Transport Estate Management - East Shields & Whitburn	14-Feb-2024 14-Feb-2024	1280.00 1280.00	£0.00 Nearby Group Ltd (formerly Richmond Taxis) £0.00 Orbis Protect Limited (formerly Sitex Orbis Ltd)	218930 708530	Revenue	STC199062 STC199063
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	14-Feb-2024	1290.00	£0.00 Windoor Services Ltd	232850	Revenue	STC199069
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Feb-2024	1317.84	£0.00 Care Outcomes UK Ltd	221001	Revenue	STC199080
00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	14-Feb-2024	1333.50	£0.00 Redacted - personal info	224082	Revenue	STC199093
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	14-Feb-2024	1424.61	£0.00 Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC199132
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14-Feb-2024	1495.48	£0.00 Places for People Living+ Limited	213300	Revenue	STC199169
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14-Feb-2024	1495.48	£0.00 Places for People Living+ Limited	213300	Revenue	STC199170
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14-Feb-2024	1495.48	£0.00 Places for People Living+ Limited	213300	Revenue	STC199171
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14-Feb-2024	1495.48	£0.00 Places for People Living+ Limited	213300	Revenue	STC199172 STC199177
00CL	Business & Resources Group Childrens, Adults & Families Group	Entertainers Services Rents Paid - General	Special Events ILAC General	14-Feb-2024 14-Feb-2024	1500.00 1528.80	£0.00 Redacted - personal info £0.00 Places for People Living+ Limited	223950 213300	Revenue Revenue	STC199177 STC199188
00CL	Childrens, Adults, and Health	Default Procurement Subjective	Direct Services Pooled Staff	14-Feb-2024	1603.72	£0.00 E.ON Next Energy Limited	220410	Revenue	STC199214
00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	14-Feb-2024	1662.00	£0.00 Hi-Lights Theatre Services Limited	237070	Revenue	STC199237
00CL	Business & Resources Group	Staff Training	Training	14-Feb-2024	1795.00	£0.00 The Knowledge Academy Limited	230641	Revenue	STC199279
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Unadopted Lighting Columns LED Upgrade	14-Feb-2024	2182.25	£0.00 Balfour Beatty Living Places Ltd	820132	Capital	STC199413
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	14-Feb-2024	2432.00	£0.00 The Road Centre Ltd	214200	Revenue	STC199463
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	2565.60	£0.00 United Response	221004	Revenue	STC199488
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	14-Feb-2024	2779.20	£0.00 Zenith Training Ltd	216191	Revenue	STC199528
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Libraries Admin	14-Feb-2024	2816.76	£0.00 DATATRON Document Image Archiving Ltd	223170	Revenue	STC199534
00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Subcontractors  Grant Payments - General	Engineer Works D.L.O Cont. Highways Adult Skills	14-Feb-2024 14-Feb-2024	2940.00 3705.60	£0.00 Earlsmere ID Systems Limited £0.00 Zenith Training Ltd	227630 216191	Revenue Revenue	STC199555 STC199685
00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	14-Feb-2024 14-Feb-2024	3841.94	£0.00 Balfour Beatty Living Places Ltd	830030	Capital	STC199083 STC199706
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	4274.32	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC199779
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	14-Feb-2024	4440.00	£0.00 Zenith Training Ltd	216191	Revenue	STC199803
00CL	Business & Resources Group	Waste Services Recharges	Waste Collection Management	14-Feb-2024	4824.00	£0.00 Glendale Managed Services Ltd	228280	Revenue	STC199846
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	14-Feb-2024	5000.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC199863
00CL	Childrens Adults & Health Capital	Capital Construction Costs	Childrens Home Hebburn New Town – DfE	14-Feb-2024	5543.06	£0.00 BT Openreach Plc	819702	Capital	STC199916
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	6436.90	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC199970
00CL	Business & Resources Group Regeneration & Environment Capital	Consultancy	Handy Estates Middlefields MOT Bay Phase 2	14-Feb-2024	6960.00	£0.00 APSE	226885	Revenue Capital	STC199992 STC200023
00CL	Childrens, Adults & Families Group	Capital Construction Costs Home Care - Other Cases	Physical Support	14-Feb-2024 14-Feb-2024	7744.08 8739.36	£0.00 North PB Ltd £0.00 Care Outcomes UK Ltd	820335 221001	Revenue	STC200023 STC200045
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	9244.46	£0.00 Ashdown Care Homes Ltd	221001	Revenue	STC200043
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Feb-2024	10500.00	£0.00 We Care Bespoke Ltd	213700	Revenue	STC200109
00CL	Business & Resources Group	Insurance Broker Services	Insurance Premiums	14-Feb-2024	10865.00	£0.00 Marsh Ltd	230800	Revenue	STC200115
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	11219.32	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC200125
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	14-Feb-2024	11879.44	£0.00 Bloom Procurement Services	857000	Capital	STC200138
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	12077.52	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC200145
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support Learning Disability Support	14-Feb-2024 14-Feb-2024	12116.92 12129.88	£0.00 Ashdown Care Homes Ltd £0.00 Ashdown Care Homes Ltd	221004 221004	Revenue Revenue	STC200146 STC200148
00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	14-Feb-2024 14-Feb-2024	12747.84	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC200148 STC200161
00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	14-Feb-2024	15109.69	£0.00 Dale Care Limited	221004	Revenue	STC200200
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	17959.20	£0.00 Ashdown Care Homes Ltd	221004	Revenue	STC200243
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Feb-2024	18085.84	£0.00 Pear Tree Projects Limited	213700	Revenue	STC200249
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Feb-2024	18085.84	£0.00 Pear Tree Projects Limited	213700	Revenue	STC200250
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Feb-2024	18839.72	£0.00 ROC Family Support Ltd	213700	Revenue	STC200259
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Feb-2024	19164.73	£0.00 Pear Tree Projects Limited	213700	Revenue Revenue	STC200274 STC200275
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	14-Feb-2024	19164.73	£0.00 Pear Tree Projects Limited £0.00 Ashdown Care Homes Ltd	213700	Revenue	STC200275 STC200305
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	14-Feb-2024 14-Feb-2024	21211.12 21551.04	£0.00 Ashdown Care Homes Ltd	221004 221004	Revenue	STC200303
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	14-Feb-2024	28923.11	£0.00 Bloom Procurement Services	857000	Capital	STC200351
00CL	Regeneration & Environment Capital	Capital Construction Costs	Middlefields MOT Bay Phase 2	14-Feb-2024	32829.66	£0.00 Everard Group Ltd	820335	Capital	STC200366
00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	14-Feb-2024	36269.63	£0.00 Advanced Renewable Power Ltd	232870	Revenue	STC200376
00CL	Business & Resources Group	Alarms Monitoring & Maintenance	Haven Point	14-Feb-2024	40823.50	£0.00 Richmond Fire Engineers Ltd	222950	Revenue	STC200384
00CL	Regeneration & Environment Capital	Capital Construction Costs	Middlefields MOT Bay Phase 2	14-Feb-2024	65700.04	£0.00 Everard Group Ltd	820335	Capital	STC200420
00CL	Regeneration & Environment Capital	Capital Construction Costs	Middlefields MOT Bay Phase 2	14-Feb-2024	95856.37	£0.00 Everard Group Ltd	820335	Capital	STC200445
00CL	Business & Resources Group Business & Resources Group	Waste PFI Payments to Gateshead Hire of Plant, Scaffolding & Skips	Waste Disposal PFI Fleet Management - Transport Operations	14-Feb-2024 15-Feb-2024	644240.42 500.00	£0.00 Gateshead Council £0.00 George Vardy Haulage	228370 227000	Revenue Revenue	STC200493 STC198174
00CL	Business & Resources Group	Promotional Activities	Civic Duties	15-Feb-2024	500.00	£0.00 Photo Booth Newcastle	232200	Revenue	STC198175
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	15-Feb-2024	536.96	£0.00 Tunstall Healthcare (UK) Ltd	221500	Revenue	STC198240
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Manned Conveniences	15-Feb-2024	595.00	£0.00 AM & B Wilson Limited	232836	Revenue	STC198333
00CL	Economic Regeneration Group	Postage Expenses	Business Incubation : One Trinity Green	15-Feb-2024	659.70	£0.00 Pitney Bowes Ltd	235950	Revenue	STC198439
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15-Feb-2024	695.00	£0.00 AM & B Wilson Limited	232860	Revenue	STC198542
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15-Feb-2024	720.00	£0.00 Trinity Barristers (Newcastle)	231100	Revenue	STC198587
00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	15-Feb-2024	737.10	£0.00 Birch Tree Northern Limited	223640	Revenue	STC198607
00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Enhancement Costs Other Service Contracts & Supplies	Forest View School DW-Heat Pump	15-Feb-2024 15-Feb-2024	750.00 800.00	£0.00 DTA Consulting Engineers LLP	854590 211100	Capital Revenue	STC198623 STC198705
00CL	Economic Regeneration Group	Other Service Contracts & Supplies Property Reactive / General Repairs	Inter LEA Recoupment R&M Middlefields / Waste Services / Car Parks	15-Feb-2024 15-Feb-2024	800.00 1027.00	£0.00 Sue Hall Chapel Mediation and Consultancy Services £0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	211100 232832	Revenue	STC198705 STC198929
00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : One Trinity Green	15-Feb-2024 15-Feb-2024	1041.60	£0.00 Medical Insurance Quotation Services	235950	Revenue	STC198937
			•		1146.00	£0.00 ICare24 Limited	999999	Balance Sheet	STC198990
00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance	15-Feb-2024	1140.00	rearez remnea			
00CL	Balance Sheet Business and Resources Capital	Business Incubation Tenants Deposits Capital Construction Costs	Road Resurfacing	15-Feb-2024 15-Feb-2024	1245.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC199039
00CL	Business and Resources Capital Business & Resources Group	Capital Construction Costs Legal Advisors	Road Resurfacing Legal Services - Support	15-Feb-2024 15-Feb-2024	1245.00 1250.00	£0.00 Total Resources (UK) Limited t/a TM Lincs £0.00 Trinity Barristers (Newcastle)	231100	Revenue	STC199045
00CL 00CL	Business and Resources Capital Business & Resources Group Childrens, Adults & Families Group	Capital Construction Costs Legal Advisors Home Care - Other Cases	Road Resurfacing Legal Services - Support Physical Support	15-Feb-2024 15-Feb-2024 15-Feb-2024	1245.00 1250.00 1288.00	£0.00 Total Resources (UK) Limited t/a TM Lincs £0.00 Trinity Barristers (Newcastle) £0.00 Bluebird Care	231100 221001	Revenue Revenue	STC199045 STC199068
00CL	Business and Resources Capital Business & Resources Group	Capital Construction Costs Legal Advisors	Road Resurfacing Legal Services - Support	15-Feb-2024 15-Feb-2024	1245.00 1250.00	£0.00 Total Resources (UK) Limited t/a TM Lincs £0.00 Trinity Barristers (Newcastle)	231100	Revenue	STC199045

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00CL	Childrens, Adults & Families Group Business & Resources Group	Rents Paid - General Hire of Plant, Scaffolding & Skips	ILAC General Fleet Management - Transport Operations	15-Feb-2024 15-Feb-2024	1528.80 1530.00	£0.00 Places for People Living+ Limited £0.00 George Vardy Haulage	213300 227000	Revenue Revenue	STC199189 STC199197
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15-Feb-2024 15-Feb-2024	1545.00	£0.00 AM & B Wilson Limited	232860	Revenue	STC199199
00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Public Health Salaries & Overheads	15-Feb-2024	1700.00	£0.00 Thriiver Ltd (formerly Hands Free Computing Ltd)	225000	Revenue	STC199252
00CL	Childrens Adults and Health	Property Reactive / General Repairs	Locality 1 - Jarrow/Primrose/Hebburn	15-Feb-2024	1862.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	215411	Revenue	STC199303
00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	15-Feb-2024	2025.24	£0.00 University of Sunderland	857517	Capital	STC199370
00CL	Business & Resources Capital	Capital In House Salaries	ICT – Desktop Refresh	15-Feb-2024	2081.80	£0.00 University of Sunderland	857517	Capital	STC199385
00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	15-Feb-2024	2653.00	£0.00 Rhodar Industrial Services Ltd	820006	Capital	STC199502
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Independent Sector Payments Public Health	Physical Support General Health Contingency	15-Feb-2024 15-Feb-2024	2713.92 2760.00	£0.00 Bluebird Care £0.00 PSNE Ltd	221001 225002	Revenue Revenue	STC199507 STC199526
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	15-Feb-2024	2780.00	£0.00 D Lincoln Limited	819000	Capital	STC199530
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	15-Feb-2024	2900.00	£0.00 Dalesauna Limited	232822	Revenue	STC199549
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	15-Feb-2024	3528.00	£0.00 Lokman Training Ltd	215955	Revenue	STC199662
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	15-Feb-2024	3528.00	£0.00 Lokman Training Ltd	215955	Revenue	STC199663
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	15-Feb-2024	3950.00	£0.00 AM & B Wilson Limited	232860	Revenue	STC199735
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Feb-2024	4589.72	£0.00 Bluebird Care	221001	Revenue	STC199831
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	15-Feb-2024	5418.00	£0.00 Lotus Travel NE Ltd	218930	Revenue	STC199901
00CL	Economic Regeneration Group  Economic Regeneration Capital	Property Reactive / General Repairs Capital Advisors & Consultants Fees	R&M Factories Major Transport Schemes	15-Feb-2024 15-Feb-2024	5450.00 7000.00	£0.00 Method Building Consultancy Ltd.  £0.00 Systra Limited formerly JMP Consultants Ltd	232808 828352	Revenue Capital	STC199902 STC199995
00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	15-Feb-2024 15-Feb-2024	7500.00	£0.00 Groundwork South Tyneside & Newcastle	225018	Revenue	STC200012
00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	Obesity - Green Exercise	15-Feb-2024	7500.00	£0.00 Groundwork South Tyneside & Newcastle	225018	Revenue	STC200013
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Handy Estates	15-Feb-2024	9010.00	£0.00 South Tyneside Homes Ltd	226885	Revenue	STC200056
00CL	Childrens, Adults & Families Group	Subscriptions	Technology & Independence	15-Feb-2024	13235.08	£0.00 Tunstall Healthcare (UK) Ltd	221500	Revenue	STC200169
00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	15-Feb-2024	13393.98	£0.00 COLAS LTD	850000	Capital	STC200172
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Feb-2024	15792.00	£0.00 Lokman Training Ltd	216191	Revenue	STC200209
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	15-Feb-2024	16413.04	£0.00 Impact Childcare & Education Ltd (formerly ID Residential Ltd)	213700	Revenue	STC200224 STC200225
00CL	Childrens Adults and Health	Voluntary Sector - Boarded Out Children Out of Borough School Fees	Out of Area Placements OOB Education Placements	15-Feb-2024 15-Feb-2024	16413.04 18852.60	£0.00 Impact Childcare & Education Ltd (formerly ID Residential Ltd)  £0.00 North East Autism Society	213700 211150	Revenue Revenue	STC200225 STC200266
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Feb-2024	20240.00	£0.00 Lokman Training Ltd	216191	Revenue	STC200200
00CL	Economic Regeneration Capital	Capital Demolition Costs	Vacant / Surplus Property Demolitions	15-Feb-2024	27190.39	£0.00 Groundwork Services (Durham) Limited	825002	Capital	STC200347
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	15-Feb-2024	58979.53	£0.00 Northumbrian Roads Limited	850000	Capital	STC200411
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	15-Feb-2024	94365.60	£0.00 Magnit Global GRI Limited (formerly Geometric Results International	al) 238650	Revenue	STC200443
00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	16-Feb-2024	500.00	£0.00 Teletrac Navman (UK) Ltd (previously Trafficmaster Ltd)	227000	Revenue	STC198177
00CL	Business & Resources Group	General Pension Payments	Past Service Pension and Other Employee Costs	16-Feb-2024	510.55	£0.00 Durham County Council Pension Fund	238010	Revenue	STC198199
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	16-Feb-2024	517.00	£0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198208
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	16-Feb-2024	523.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC198214 STC198221
00CL	Business & Resources Group Childrens, Adults & Families Group	Coroners Services Purchase of Stock Items	Coroners Service Community Equipment Service	16-Feb-2024 16-Feb-2024	525.00 530.64	£0.00 Redacted - personal info £0.00 Wolseley UK Limited	237020 221420	Revenue Revenue	STC198221 STC198235
00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	16-Feb-2024	539.00	£0.00 RICS	232370	Revenue	STC198243
00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	16-Feb-2024	539.00	£0.00 RICS	232370	Revenue	STC198244
00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	16-Feb-2024	539.00	£0.00 RICS	232370	Revenue	STC198245
00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	16-Feb-2024	539.00	£0.00 RICS	232370	Revenue	STC198246
00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	16-Feb-2024	539.00	£0.00 RICS	232370	Revenue	STC198247
00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	16-Feb-2024	539.00	£0.00 RICS	232370	Revenue	STC198248
00CL	Economic Regeneration Group	Subscriptions	Property Management & Valuation Team	16-Feb-2024	539.00	£0.00 RICS	232370	Revenue	STC198249
00CL	Childrens, Adults, & Families Group Childrens Adults and Health	Commercial Refuse Collection Recharges	Locality 3 - All Saints/Riverside/M Park	16-Feb-2024	540.00	£0.00 YCS Construction Limited	215413	Revenue	STC198254 STC198288
00CL	Childrens Adults and Health	Fixtures & Fittings Fixtures & Fittings	Domestic Abuse Grant Domestic Abuse Grant	16-Feb-2024	560.50 564.00	£0.00 NLS Security Limited (Newcastle Locksmiths)  £0.00 NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	
OUCL							<b>ココピココピ</b>	Pavanua	
00CL		<u> </u>		16-Feb-2024 16-Feb-2024		, ,	225225	Revenue Revenue	STC198290 STC198298
00CL	Childrens Adults and Health Economic Regeneration Capital	Independent Sector Payments Public Health	Domestic Abuse Grant	16-Feb-2024	570.00	£0.00 Respect Project	225225	Revenue Revenue Capital	STC198290 STC198298 STC198305
00CL 00CL	Childrens Adults and Health	<u> </u>				, ,		Revenue	STC198298
00CL	Childrens Adults and Health Economic Regeneration Capital	Independent Sector Payments Public Health Capital Enhancement Costs	Domestic Abuse Grant Lighting Protection for Council Buildings (Statutory)	16-Feb-2024 16-Feb-2024	570.00 573.34	£0.00 Respect Project £0.00 Stone Technical Services Group Limited	225225 820032	Revenue Capital	STC198298 STC198305
00CL 00CL 00CL	Childrens Adults and Health Economic Regeneration Capital Childrens Adults and Health Economic Regeneration Group Childrens, Adults & Families Group	Independent Sector Payments Public Health Capital Enhancement Costs Fixtures & Fittings Non-Staff Advertising Purchase of Stock Items	Domestic Abuse Grant Lighting Protection for Council Buildings (Statutory) Domestic Abuse Grant Statutory Notices Community Equipment Service	16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024	570.00 573.34 587.00 595.20 595.96	£0.00 Respect Project £0.00 Stone Technical Services Group Limited £0.00 NLS Security Limited (Newcastle Locksmiths) £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 Evolve Data Solutions Ltd	225225 820032 225225 236050 221420	Revenue Capital Revenue Revenue Revenue	STC198298 STC198305 STC198322 STC198334 STC198335
00CL 00CL 00CL 00CL	Childrens Adults and Health Economic Regeneration Capital Childrens Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group	Independent Sector Payments Public Health Capital Enhancement Costs Fixtures & Fittings Non-Staff Advertising Purchase of Stock Items Printing Contract	Domestic Abuse Grant Lighting Protection for Council Buildings (Statutory) Domestic Abuse Grant Statutory Notices Community Equipment Service OCE Print Contract	16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024	570.00 573.34 587.00 595.20 595.96 637.63	£0.00 Respect Project £0.00 Stone Technical Services Group Limited £0.00 NLS Security Limited (Newcastle Locksmiths) £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 Evolve Data Solutions Ltd £0.00 Canon (UK) Ltd	225225 820032 225225 236050 221420 230080	Revenue Capital Revenue Revenue Revenue Revenue	STC198298 STC198305 STC198322 STC198334 STC198335 STC198406
00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Economic Regeneration Capital Childrens Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group	Independent Sector Payments Public Health Capital Enhancement Costs Fixtures & Fittings Non-Staff Advertising Purchase of Stock Items Printing Contract Vehicle Running Costs	Domestic Abuse Grant Lighting Protection for Council Buildings (Statutory) Domestic Abuse Grant Statutory Notices Community Equipment Service OCE Print Contract Fleet Management - Transport Operations	16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024	570.00 573.34 587.00 595.20 595.96 637.63 650.00	£0.00 Respect Project £0.00 Stone Technical Services Group Limited £0.00 NLS Security Limited (Newcastle Locksmiths) £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 Evolve Data Solutions Ltd £0.00 Canon (UK) Ltd £0.00 Logistics UK (formerly Freight Transport Association)	225225 820032 225225 236050 221420 230080 227000	Revenue Capital Revenue Revenue Revenue	STC198298 STC198305 STC198322 STC198334 STC198335 STC198406 STC198428
00CL 00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Economic Regeneration Capital Childrens Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Independent Sector Payments Public Health Capital Enhancement Costs Fixtures & Fittings Non-Staff Advertising Purchase of Stock Items Printing Contract Vehicle Running Costs Property Reactive / General Repairs	Domestic Abuse Grant Lighting Protection for Council Buildings (Statutory) Domestic Abuse Grant Statutory Notices Community Equipment Service OCE Print Contract Fleet Management - Transport Operations The Word - Operations	16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024	570.00 573.34 587.00 595.20 595.96 637.63 650.00 667.99	£0.00 Respect Project £0.00 Stone Technical Services Group Limited £0.00 NLS Security Limited (Newcastle Locksmiths) £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 Evolve Data Solutions Ltd £0.00 Canon (UK) Ltd £0.00 Logistics UK (formerly Freight Transport Association) £0.00 Ring Ready 20007 Limited	225225 820032 225225 236050 221420 230080 227000 222852	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC198298 STC198305 STC198322 STC198334 STC198335 STC198406 STC198428 STC198509
00CL 00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Economic Regeneration Capital Childrens Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Independent Sector Payments Public Health Capital Enhancement Costs Fixtures & Fittings Non-Staff Advertising Purchase of Stock Items Printing Contract Vehicle Running Costs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children	Domestic Abuse Grant Lighting Protection for Council Buildings (Statutory) Domestic Abuse Grant Statutory Notices Community Equipment Service OCE Print Contract Fleet Management - Transport Operations The Word - Operations Commissioned Fostering	16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024	570.00 573.34 587.00 595.20 595.96 637.63 650.00 667.99 684.84	£0.00 Respect Project £0.00 Stone Technical Services Group Limited £0.00 NLS Security Limited (Newcastle Locksmiths) £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 Evolve Data Solutions Ltd £0.00 Canon (UK) Ltd £0.00 Logistics UK (formerly Freight Transport Association) £0.00 Ring Ready 20007 Limited £0.00 National Fostering Agency Ltd	225225 820032 225225 236050 221420 230080 227000 222852 213500	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue Revenue	STC198298 STC198305 STC198322 STC198334 STC198335 STC198406 STC198428 STC198509 STC198534
00CL 00CL 00CL 00CL 00CL 00CL	Childrens Adults and Health Economic Regeneration Capital Childrens Adults and Health Economic Regeneration Group Childrens, Adults & Families Group Business & Resources Group Business & Resources Group Business & Resources Group	Independent Sector Payments Public Health Capital Enhancement Costs Fixtures & Fittings Non-Staff Advertising Purchase of Stock Items Printing Contract Vehicle Running Costs Property Reactive / General Repairs Voluntary Sector - Boarded Out Children Rents Paid - General	Domestic Abuse Grant Lighting Protection for Council Buildings (Statutory) Domestic Abuse Grant Statutory Notices Community Equipment Service OCE Print Contract Fleet Management - Transport Operations The Word - Operations	16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024 16-Feb-2024	570.00 573.34 587.00 595.20 595.96 637.63 650.00 667.99 684.84 690.00	£0.00 Respect Project £0.00 Stone Technical Services Group Limited £0.00 NLS Security Limited (Newcastle Locksmiths) £0.00 National World Publishing Ltd (formerly JPI Media Publishing) £0.00 Evolve Data Solutions Ltd £0.00 Canon (UK) Ltd £0.00 Logistics UK (formerly Freight Transport Association) £0.00 Ring Ready 20007 Limited £0.00 National Fostering Agency Ltd £0.00 The Rawdon-Smith Trust	225225 820032 225225 236050 221420 230080 227000 222852	Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC198298 STC198305 STC198322 STC198334 STC198335 STC198406 STC198428 STC198509
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Transport Operations The Word - Operations Commissioned Fostering Thurston Activity Centre Corporate & Democratic Costs Legal Services - Support Fleet Management - Transport Operations Estate Management - Jarrow & Boldon Foreshores DFG Minor Adaptations NOTCA Adult Education NOTCA Adult Education Legal Services - Support Services - Support Legal Services - Support Services - Support Legal Services - Support Legal Services - Support Legal Services - Support Romanus - Support Legal Services - Support Legal Services - Support Legal Services - Support Regal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support Regal Services - Support Legal Services - Support Legal Services - Support Legal Services - Support CARE ACADEMY Commissioning Unit Foreshores Lighting Protection for Council Buildings (Statutory) NOTCA Adult Education Business Incubation : South Shields Business	16-Feb-2024	570.00 573.34 587.00 575.34 587.00 595.20 595.96 637.63 650.00 667.99 684.84 690.00 692.00 700.00 700.00 713.42 737.85 739.00 752.00 775.00 775.00 775.00 775.00 775.00 775.00 898.99 853.00 855.00 875.00 885.00 885.00 898.70 900.00 921.00 930.68 950.00 970.00 980.50 1010.00 1100.00 1100.00 1100.00 1100.00 1100.00 1100.00 1100.00 1100.00 1100.00 1100.00	60.00 Respect Project 60.00 Stone Technical Services Group Limited 60.00 NLS Security Limited (Newcastle Locksmiths) 60.00 National World Publishing Ltd (formerly JPI Media Publishing) 60.00 Evolve Data Solutions Ltd 60.00 Canon (UK) Ltd 60.00 Canon (UK) Ltd 60.00 Logistics UK (formerly Freight Transport Association) 60.00 Ring Ready 20007 Limited 60.00 National Fostering Agency Ltd 60.00 The Rawdon-Smith Trust 60.00 Gooding & Co Ltd 1/a Data Privacy Advisory Service 60.00 Five Pump Court Chambers 60.00 Vic Young (South Shields) Ltd 60.00 Orbis Protect Limited (formerly Sitex Orbis Ltd) 60.00 Aspli Safety Limited 60.00 N A College Trust 60.00 N A College Trust 60.00 Dere Street Barristers 60.00 Redacted - personal info 60.00 Davies Sports (part of the Findel family) 60.00 Redacted - personal info 60.00 Brown's Leisure 60.00 DWF LLP (DWF Law LLP) 60.00 Dere Street Barristers 60.00 Dore Street Barristers 60.00 Dore Goven Barristers 60.00 Dore Street Barristers 60.00 Dore Goven Barristers 60.00 Dore Street Barristers 60.00 Fit Leisure 60.00 Fit Leisure 60.00 Sync (GBM Digital Technologies Ltd t/a) 60.00 Northumberland County Council 60.00 Fit Leisure Ltd 60.00 Kone Plc 60.00 Savills (UK) Limited 60.00 Conagebox Training Solutions Limited 60.00 Conagebox Training Solutions Limited 60.00 Cone Plc	225225 820032 225225 820032 225252 236050 221420 230080 227000 222852 213500 219100 237070 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 231100 23100 2	Revenue Capital Revenue	STC198298 STC198305 STC198305 STC198322 STC198334 STC198335 STC198406 STC198428 STC198509 STC198534 STC198539 STC198539 STC198539 STC198568 STC198508 STC198656 STC198627 STC198627 STC198626 STC198655 STC198656 STC198656 STC198700 STC198756 STC1987875 STC1987875 STC1987875 STC1987875 STC198786 STC1987875 STC198786 STC1987875 STC198786 STC1987875 STC198786 STC198786 STC1987875 STC198786 STC198786 STC198787 STC198786 STC198786 STC198786 STC198785 STC198786 STC198786 STC198786 STC198786 STC198786 STC198811 STC198881 STC198881 STC198890 STC198890 STC1988920 STC198990 STC198993 STC198993 STC198993
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00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	16-Feb-2024	1200.00	£0.00 FT Leisure Ltd	232822	Revenue	STC199024
00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	16-Feb-2024	1203.59	£0.00 Hampton's Resourcing	220551	Revenue	STC199029
00CL	Business & Resources Group	Furniture & Equipment - General	Haven Point	16-Feb-2024	1215.00	£0.00 Leisureteq	222950	Revenue	STC199034
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	16-Feb-2024	1216.00	£0.00 DWF LLP (DWF Law LLP)	857000	Capital	STC199035 STC199078
00CL	Childrens, Adults & Families Group Business & Resources Group	Supported Living Hire of Non Council Vehicles	Learning Disability Support Fleet Management - Transport Operations	16-Feb-2024 16-Feb-2024	1312.00 1314.50	£0.00 Calvert Trust £0.00 Riverside Truck Rental Limited	221004 227000	Revenue Revenue	STC199078 STC199079
00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	16-Feb-2024	1474.80	£0.00 Waterman Aspen Ltd	850000	Capital	STC199160
00CL	Business and Resources Capital	Capital Computer Software Intangible Cos	ICT - Microsoft Licensing	16-Feb-2024	1509.00	£0.00 Trustmarque Solutions Limited	857518	Capital	STC199178
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Feb-2024	1515.00	£0.00 Calvert Trust	221004	Revenue	STC199181
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Rents Paid - General	Learning Disability Support ILAC General	16-Feb-2024 16-Feb-2024	1515.00 1528.80	£0.00 Calvert Trust £0.00 Places for People Living+ Limited	221004 213300	Revenue Revenue	STC199182 STC199190
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Feb-2024	1528.80	£0.00 Places for People Living+ Limited  £0.00 Places for People Living+ Limited	213300	Revenue	STC199190 STC199191
00CL	Economic Regeneration Group	Water & Sewerage Charges	Business Incubation : One Trinity Green	16-Feb-2024	1582.64	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	235950	Revenue	STC199209
00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	16-Feb-2024	1628.72	£0.00 Lynsey Davison SWA Ltd	213602	Revenue	STC199225
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	16-Feb-2024	1666.25	£0.00 Wise Academies	230600	Revenue	STC199242 STC199312
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Grant Payments - General Other Service Contracts & Supplies	NOTCA Adult Education The Place	16-Feb-2024 16-Feb-2024	1880.00 1900.00	£0.00 N A College Trust £0.00 Future Steps Occupational Therapy Consultancy Service Ltd	215956 214200	Revenue Revenue	STC199312 STC199330
00CL	Regeneration & Environment Capital	Capital Equipment Purchases	CP Toilet Bents Park	16-Feb-2024	1952.74	£0.00 Northern Powergrid (NEDL)	854534	Capital	STC199346
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16-Feb-2024	2058.57	£0.00 Prism Medical UK (Westholme Division)	221420	Revenue	STC199379
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Feb-2024	2182.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC199412
00CL	Economic Regeneration Group  Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education NOTCA Adult Education	16-Feb-2024	2256.00 2256.00	£0.00 N A College Trust £0.00 N A College Trust	215956 215956	Revenue Revenue	STC199427 STC199428
00CL	Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General	Adult Skills	16-Feb-2024 16-Feb-2024	2256.00	£0.00 N A College Trust	215956	Revenue	STC199429
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	16-Feb-2024	2256.00	£0.00 N A College Trust	216191	Revenue	STC199430
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Feb-2024	2261.18	£0.00 Foster Cares Limited	213500	Revenue	STC199431
00CL	Regeneration & Environment	Consultancy	UK Shared Prosperity Fund	16-Feb-2024	2325.75	£0.00 Bloom Procurement Services	235944	Revenue	STC199441
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Grant Payments - General Grant Payments - General	Adult Skills Adult Skills	16-Feb-2024 16-Feb-2024	2632.00 2632.00	£0.00 N A College Trust £0.00 N A College Trust	216191 216191	Revenue Revenue	STC199494 STC199495
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	16-Feb-2024	2750.00	£0.00 Hampton's Resourcing	219030	Revenue	STC199522
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	16-Feb-2024	2875.00	£0.00 Hampton's Resourcing	220200	Revenue	STC199544
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Feb-2024	3080.00	£0.00 Calvert Trust	221004	Revenue	STC199577
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Feb-2024	3280.00	£0.00 North East Supported Tenancies Ltd	213300	Revenue	STC199618
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General  Voluntary Sector - Boarded Out Children	ILAC General Out of Area Placements	16-Feb-2024 16-Feb-2024	3280.00 3360.00	£0.00 North East Supported Tenancies Ltd £0.00 Forever Care (HMO NE Ltd t/a)	213300 213700	Revenue Revenue	STC199619 STC199636
00CL	Regeneration & Environment Capital	Capital Equipment Purchases	In-Cab Technology	16-Feb-2024	3495.00	£0.00 Bartec Municipal Technologies Limited	856556	Capital	STC199659
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Feb-2024	3500.00	£0.00 North East Supported Tenancies Ltd	213300	Revenue	STC199660
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	16-Feb-2024	3528.00	£0.00 Lokman Training Ltd	215955	Revenue	STC199664
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	16-Feb-2024	3528.00	£0.00 Lokman Training Ltd	215955	Revenue	STC199665
00CL	Business & Resources Group Childrens, Adults & Families Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways ILAC General	16-Feb-2024	3574.88 3600.00	£0.00 Marshalls	227630	Revenue Revenue	STC199671 STC199672
00CL	Economic Regeneration Group	Rents Paid - General Property Reactive / General Repairs	Business Incubation : Quadrus Centre	16-Feb-2024 16-Feb-2024	3620.48	£0.00 North East Supported Tenancies Ltd £0.00 JC Maintenance Services Limited	213300 235960	Revenue	STC199675
00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations	16-Feb-2024	3700.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	222852	Revenue	STC199683
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	3760.00	£0.00 Orangebox Training Solutions Limited	215956	Revenue	STC199689
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	16-Feb-2024	3860.21	£0.00 Foster Cares Limited	213500	Revenue	STC199707
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	16-Feb-2024	3898.00	£0.00 Sanctuary Care (England) Limited	222110	Revenue Revenue	STC199723 STC199749
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	16-Feb-2024 16-Feb-2024	4061.70 4142.31	£0.00 Swiis Foster Care Ltd £0.00 Foster Cares Limited	213500 213500	Revenue	STC199749 STC199754
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways	16-Feb-2024	4144.75	£0.00 North East Concrete Limited	227630	Revenue	STC199755
00CL	Regeneration & Environment Capital	Capital Equipment Purchases	In-Cab Technology	16-Feb-2024	4150.00	£0.00 Bartec Municipal Technologies Limited	856556	Capital	STC199756
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Clasper Court	16-Feb-2024	4192.00	£0.00 Care Quality Commission	220400	Revenue	STC199761
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Culture	16-Feb-2024	4196.13	£0.00 Data Fire & Security LLP	232820	Revenue	STC199762
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	16-Feb-2024 16-Feb-2024	4197.09 4314.31	£0.00 Swiis Foster Care Ltd £0.00 Foster Cares Limited	213500 213500	Revenue Revenue	STC199765 STC199789
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	16-Feb-2024	4512.00	£0.00 N A College Trust	216191	Revenue	STC199826
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	16-Feb-2024	4683.00	£0.00 U Training Ltd	216191	Revenue	STC199836
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	4888.00	£0.00 Orangebox Training Solutions Limited	215956	Revenue	STC199851
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Feb-2024	5160.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC199877 STC199903
00CL	Business & Resources Group  Economic Regeneration Group	Protective Clothing Grant Payments - General	School Crossing Patrol NOTCA Adult Education	16-Feb-2024 16-Feb-2024	5454.00 5640.00	£0.00 Edesix Ltd (Motorola Solutions) £0.00 Orangebox Training Solutions Limited	227530 215956	Revenue Revenue	STC199903 STC199922
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Feb-2024	5713.33	£0.00 Easibathe and Easiaccess Solutions	819000	Capital	STC199925
00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	16-Feb-2024	6092.22	£0.00 Resources NE Ltd	216180	Revenue	STC199955
00CL	Childrens Adults and Health	Furniture & Equipment - General	Locality 2 - Boldon/Bede/Biddick	16-Feb-2024	6170.00	£0.00 HENRY	215412	Revenue	STC199957
00CL	Childrens, Adults & Families Group  Business & Resources Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Feb-2024	6226.57	£0.00 Foster Cares Limited	213500	Revenue	STC199960 STC199982
00CL	Housing Revenue Account	Other Service Contracts & Supplies HRA Furniture Rental Scheme	Corporate & Democratic Costs Rents Rates and Taxes	16-Feb-2024 16-Feb-2024	6688.50 7356.88	£0.00 Gooding & Co Ltd t/a Data Privacy Advisory Service £0.00 Newcastle City Council	237070 701000	Revenue Revenue	STC200006
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Feb-2024	7500.00	£0.00 DR Builders (North East) Limited	819000	Capital	STC200014
00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	16-Feb-2024	7940.00	£0.00 Tivoli Group	226885	Revenue	STC200025
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Feb-2024	8840.04	£0.00 Lifeways Community Care Limited	221004	Revenue	STC200052
00CL	Childrens Adults and Health Adults and Children's Capital	Furniture & Equipment - General Capital Grants to Third Parties	Childrens Services Family Hubs Disabled Facilities Grant 96 Act	16-Feb-2024 16-Feb-2024	9000.00 9568.22	£0.00 Williby Roc's CIC £0.00 Easibathe and Easiaccess Solutions	212095 819000	Revenue Capital	STC200055 STC200070
00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	16-Feb-2024	14273.28	£0.00 Home Group Developments Ltd	221005	Revenue	STC200070
00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	16-Feb-2024	14273.28	£0.00 Home Group Developments Ltd	221005	Revenue	STC200184
00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	16-Feb-2024	14273.28	£0.00 Home Group Developments Ltd	221005	Revenue	STC200185
00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	16-Feb-2024	15564.50	£0.00 Gooding & Co Ltd t/a Data Privacy Advisory Service	237070	Revenue	STC200206
00CL	Business and Resources Capital Childrens Adults & Families Group	Capital Advisors & Consultants Fees	Bridge Inspection Programme	16-Feb-2024	15704.76	£0.00 Northumberland County Council	851000	Capital	STC200208 STC200210
00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Grant Payments - General Capital Equipment Purchases	Adult Skills In-Cab Technology	16-Feb-2024 16-Feb-2024	15792.00 18873.00	£0.00 Lokman Training Ltd £0.00 Bartec Municipal Technologies Limited	216191 856556	Revenue Capital	STC200210 STC200268
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-Feb-2024	18912.39	£0.00 Inspire Scotland	213700	Revenue	STC200269
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-Feb-2024	18912.39	£0.00 Inspire Scotland	213700	Revenue	STC200270
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-Feb-2024	18912.39	£0.00 Inspire Scotland	213700	Revenue	STC200271
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Supported Living	ILAC General Mental Health Support	16-Feb-2024 16-Feb-2024	21439.26 21522.06	£0.00 North East Supported Tenancies Ltd £0.00 Positive Individual Proactive Support Limited	213300 221005	Revenue Revenue	STC200307 STC200308
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Other Recharges	Change 4 Life Training	16-Feb-2024 16-Feb-2024	25000.00	£0.00 First Contact Clinical	225063	Revenue	STC200308 STC200331
00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP – Crematorium - Cremator Upgrades to Filter System	16-Feb-2024	27455.45	£0.00 Facultatieve Technologies Ltd	820258	Capital	STC200331
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	16-Feb-2024	66528.00	£0.00 Stone Technologies Ltd	857503	Capital	STC200422
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-Feb-2024	69024.00	£0.00 Sunbridge Childcare Limited	213700	Revenue	STC200428
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Rentals - Non Factory Units	19-Feb-2024	528.00	£0.00 Clean It UK	232450	Revenue	STC198229
00CL	Childrens Adults and Health Childrens, Adults & Families Group	Accommodation Costs Supported Living	Neighbourhood Team East Learning Disability Support	19-Feb-2024 19-Feb-2024	540.00 591.00	£0.00 West Hall Boarding Kennels and Livery Yard £0.00 Lifeways Community Care Limited	221140 221004	Revenue Revenue	STC198255 STC198329
00CL	Business & Resources Group	Property Reactive / General Repairs	Playground Inspection & Maintenance	19-Feb-2024	600.00	£0.00 Play Fitness Ltd	223560	Revenue	STC198352
00CL	Adults and Children's Capital	Capital Enhancement Costs	DFG Minor Adaptations	19-Feb-2024	607.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC198364
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	19-Feb-2024	700.00	£0.00 Tunstall Healthcare (UK) Ltd	221500	Revenue	STC198551
00CL	Childrens Adults and Health	Accommodation Costs	Neighbourhood Team East	19-Feb-2024	700.00	£0.00 West Hall Boarding Kennels and Livery Yard	221140	Revenue	STC198552

00CL	Childrens Adults and Health	Accommodation Costs	Neighbourhood Team East	19-Feb-2024	700.00	£0.00 West Hall Boarding Kennels and Livery Yard	221140	Revenue	STC198553
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	758.80	£0.00 Lifeways Community Care Limited	221140	Revenue	STC198633
00CL	Economic Regeneration Capital	Capital Construction Costs	Car Park Improvements Lines and Signs	19-Feb-2024	821.60	£0.00 Jack Coupe & Sons Limited t/a Coupeline	830009	Capital	STC198720
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	19-Feb-2024	869.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC198781
00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19-Feb-2024	1059.84	£0.00 EDF Energy Customers plc	238500	Revenue	STC198949
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Feb-2024	1485.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC199165
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	19-Feb-2024	1723.80	£0.00 Tunstall Healthcare (UK) Ltd	221500	Revenue	STC199263
00CL	Economic Regeneration Capital	Capital Construction Costs	Vehicle Wash and Dewatering Facilities	19-Feb-2024	1798.57	£0.00 BCE Northern Limited	854499	Capital	STC199280
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	1970.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199350
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	1970.00	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199351
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	2048.80	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199375
00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	19-Feb-2024	3465.00	£0.00 Vision Techniques (UK) Ltd	854500	Capital	STC199651
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	19-Feb-2024	4315.73	£0.00 S Davison (Electricals) Ltd	235960	Revenue	STC199790
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	19-Feb-2024	4670.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC199834
00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Youth Offending Service	19-Feb-2024	5200.00	£0.00 Together for Children Sunderland Ltd	219220	Revenue	STC199880
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	5880.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199937
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	5880.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199938
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	6520.24	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199976
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	6661.84	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199980
00CL	Childrens Adults and Health	Other Service Contracts & Supplies	CHC Strategic Team	19-Feb-2024	6684.29	£0.00 Swanton Care & Community (Autism North) Limited	219050	Revenue	STC199981
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	6960.40	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199993
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	7240.16	£0.00 Lifeways Community Care Limited	221004	Revenue	STC200001
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	7967.40	£0.00 Lifeways Community Care Limited	221004	Revenue	STC200026
00CL	Regeneration and Environment Capital	Capital Grants to Third Parties	Port of Tyne Enterprise Zone	19-Feb-2024	9598.75	£0.00 Port of Tyne Authority	828533	Capital	STC200077
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	11219.32	£0.00 Lifeways Community Care Limited	221004	Revenue	STC200126
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	12786.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC200162
00CL	Regeneration & Environment	Grant Payments - General	Multiply Adult Numeracy Programme	19-Feb-2024	13300.00	£0.00 Training in Childcare Ltd t/a Training in Care Ltd	215954	Revenue	STC200170
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	15150.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC200201
00CL	Business & Resources Group	Postage Expenses	Admin - Central Admin	19-Feb-2024	20000.00	£0.00 Quadient Ltd (formerly Neopost Limited)	231320	Revenue	STC200291
00CL	Childrens, Adults & Families Group	School Milk	Provision of Milk	19-Feb-2024	29734.90	£0.00 Embleton Hall Dairies Ltd	217215	Revenue	STC200355
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	19-Feb-2024	68250.00	£0.00 Sunbridge Childcare Limited	213700	Revenue	STC200424
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	68360.64	£0.00 Creative Support Ltd	221004	Revenue	STC200426
00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	19-Feb-2024	242343.31	£0.00 EDF Energy Customers plc	238500	Revenue	STC200483
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	20-Feb-2024	576.00	£0.00 Gibsons Removals and Storage	213602	Revenue	STC198309
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 1 - Day Care (Primrose)	20-Feb-2024	615.00	£0.00 Groundwork South Tyneside & Newcastle	215476	Revenue	STC198378
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Feb-2024	625.99	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC198395
00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	20-Feb-2024	665.00	£0.00 Redacted - personal info	224082	Revenue	STC198506
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Feb-2024	814.92	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC198715
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	20-Feb-2024	972.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC198874
00CL	Business & Resources Group	Winter Maintenance in house charges	Winter Maintenance	20-Feb-2024	1000.00	£0.00 CPH Training Ltd	227790	Revenue	STC198907
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	20-Feb-2024	1332.00	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC199090
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	1693.00	£0.00 North East Autism Society	221004	Revenue	STC199249
00CL	Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	20-Feb-2024	1945.00	£0.00 Electrolux Professional Limited	220551	Revenue	STC199342
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	2053.80	£0.00 Orchard Vale Trust	221004	Revenue	STC199377
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	2101.72	£0.00 Wellburn Care Homes	221001	Revenue	STC199393
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Riverside CAF	20-Feb-2024	2112.00	£0.00 Inspire by Plant Power	219474	Revenue	STC199395
00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	20-Feb-2024	2131.00	£0.00 Wellburn Care Homes	221005	Revenue	STC199400
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	2169.24	£0.00 Hadrian Healthcare Ltd	221001	Revenue	STC199410
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	2324.80	£0.00 Indigo Care Services Ltd	221001	Revenue	STC199440
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	2356.00	£0.00 Ivy Bank Care Home	221003	Revenue	STC199446
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Feb-2024	2400.00	£0.00 Standby Healthcare	213700	Revenue	STC199458
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	2544.52	£0.00 Prestwick Care	221001	Revenue	STC199482
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20-Feb-2024	2549.36	£0.00 Gainford Care Homes Ltd	221005	Revenue	STC199483
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	2616.92	£0.00 St Martins Care Ltd	221001	Revenue	STC199490
00CL	Economic Regeneration Group	Environmental Services	Environmental Protection	20-Feb-2024	2656.67	£0.00 West Hall Boarding Kennels and Livery Yard	236150	Revenue	STC199503
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	2732.20	£0.00 Malhotra Group Ltd & Associated Companies	221001	Revenue	STC199511
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	2760.00	£0.00 Barchester - North Park Care Centre	221001	Revenue	STC199527
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	2810.08	£0.00 Plenus Care Limited	221003	Revenue	STC199533
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	2843.20	£0.00 Sanctuary Care (England) Limited	221001	Revenue	STC199538
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	3085.28	£0.00 Sherburn House Charity	221001	Revenue	STC199579
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	3140.48	£0.00 Redacted - personal info	221004	Revenue	STC199586
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	3210.12	£0.00 Gainford Care Homes Ltd	221001	Revenue	STC199598
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Feb-2024	3214.29	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC199599
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Support with Memory and Cognition	20-Feb-2024	3248.00 3308.12	£0.00 Anchor Hanover Group £0.00 Regents View Care Home	221003	Revenue Revenue	STC199604 STC199622
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Residential Care	Physical Support Support with Memory and Cognition	20-Feb-2024 20-Feb-2024	3308.12 3321.00	£0.00 Amicura Services Ltd	221001 221003	Revenue	STC199626
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024 20-Feb-2024	3369.24	£0.00 Amicura Services Ltd £0.00 Salutem Shared Services Limited	221003	Revenue	STC199639
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024 20-Feb-2024	3400.00	£0.00 Dover Cottage Rest Home	221004	Revenue	STC199643
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024 20-Feb-2024	3460.32	£0.00 Linkage Community Trust	221003	Revenue	STC199650
00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support  Learning Disability Support	20-Feb-2024 20-Feb-2024	3486.28	£0.00 Countrywide Care Homes Limited	221004	Revenue	STC199658
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024 20-Feb-2024	3672.92	£0.00 Akari Care Limited	221004	Revenue	STC199681
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024 20-Feb-2024	4088.96	£0.00 Sanctuary Care (England) Limited	221001	Revenue	STC199081 STC199751
00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	20-Feb-2024	4255.72	£0.00 Roseberry Care Centres	221003	Revenue	STC199776
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024 20-Feb-2024	4546.40	£0.00 Prideaux House Care Limited	221003	Revenue	STC199770
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024 20-Feb-2024	4546.40 4586.52	£0.00 Elpha Lodge Residential Home	221001	Revenue	STC199829
00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	20-Feb-2024 20-Feb-2024	4786.30	£0.00 N E Lifestyles Ltd	221004	Revenue	STC199844
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024 20-Feb-2024	4934.08	£0.00 Elpha Lodge Residential Home	221004	Revenue	STC199858
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	5173.16	£0.00 Avery Healthcare Group	221001	Revenue	STC199879
00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	20-Feb-2024	5463.92	£0.00 Everyturn - previously Mental Health Concern	221005	Revenue	STC199904
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	5590.32	£0.00 J C Care Limited	221003	Revenue	STC199920
00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	20-Feb-2024	5819.40	£0.00 Barchester - Springvale Court	221004	Revenue	STC199931
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024 20-Feb-2024	5908.84	£0.00 Faycroft Residential	221001	Revenue	STC199942
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20-Feb-2024	5934.36	£0.00 Barchester - Billingham Grange	221005	Revenue	STC199943
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	6063.92	£0.00 Salutem Shared Services Limited	221003	Revenue	STC199954
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	6336.64	£0.00 The Hospitaller Order of St John of God	221004	Revenue	STC199964
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	6694.72	£0.00 ESPA Ltd	221004	Revenue	STC199983
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Feb-2024	6750.00	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC199985
00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	20-Feb-2024	6850.32	£0.00 Westwood Lodge Ltd	221005	Revenue	STC199989
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	7260.12	£0.00 Flexible Support Options Limited	221003	Revenue	STC200003
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	7538.24	£0.00 ESPA Ltd	221004	Revenue	STC200018
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	7663.76	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC200020
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	7721.60	£0.00 CHAD Ltd	221004	Revenue	STC200022
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20-Feb-2024	7760.00	£0.00 Georgian House Nursing Home	221005	Revenue	STC200024

00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	20-Feb-2024	7983.60	£0.00 Potensial Limited t/a POTENS	221005	Revenue	STC200029
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	8048.52	£0.00 Princess House	221003	Revenue	STC200032
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	8386.40	£0.00 Careline Lifestyles Ltd	221004	Revenue	STC200040
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20-Feb-2024	8568.00	£0.00 Vida Hall Limited	221005	Revenue	STC200042
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	20-Feb-2024	9086.40	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC200042 STC200057
00CL	Childrens, Adults & Families Group	Residential Care	**	20-Feb-2024 20-Feb-2024	9793.04	£0.00 Careline Lifestyles Ltd	221003	Revenue	STC200037
	Childrens, Adults & Families Group  Childrens, Adults & Families Group		Learning Disability Support			•			STC200081 STC200082
00CL		Nursing Care	Physical Support	20-Feb-2024	9842.92	£0.00 Leonard Cheshire Disability	221001	Revenue	
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	10329.00	£0.00 Marton Care Limited	221003	Revenue	STC200098
00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	20-Feb-2024	11541.52	£0.00 Windsor Court Care Home	221005	Revenue	STC200132
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	11645.52	£0.00 North East Autism Society	221004	Revenue	STC200133
00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Learning Disability Support	20-Feb-2024	11934.85	£0.00 Percy Hedley Foundation	221004	Revenue	STC200139
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	12149.11	£0.00 Lifeways Community Care Limited	221003	Revenue	STC200152
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	12543.44	£0.00 Swanton Care & Community (Autism North) Limited	221004	Revenue	STC200159
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	12551.96	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC200160
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	13180.60	£0.00 Atlas Care Homes Ltd	221004	Revenue	STC200168
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	13638.24	£0.00 Relativeto Ltd	221004	Revenue	STC200174
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	13720.00	£0.00 Everyturn - previously Mental Health Concern	221001	Revenue	STC200176
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	13846.00	£0.00 Active Care Group (Previously Huntercombe Group)	221001	Revenue	STC200179
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	14100.91	£0.00 Barchester - Hawthorns Care Centre	221001	Revenue	STC200182
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	14277.68	£0.00 ESPA Ltd	221001	Revenue	STC200187
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	14499.40	£0.00 Voyage 1 Limited t/a Voyage Care	221004	Revenue	STC200190
	Childrens, Adults & Families Group							Revenue	STC200190
00CL	·	Residential Care	Mental Health Support	20-Feb-2024	15028.16	£0.00 Exemplar Health Care	221005		
00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	20-Feb-2024	16214.16	£0.00 Memory Lane Care Homes Ltd	221003	Revenue	STC200218
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	16251.16	£0.00 Indigo Care Services Ltd	221001	Revenue	STC200219
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20-Feb-2024	17081.44	£0.00 Prestwick Care	221005	Revenue	STC200230
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20-Feb-2024	17081.44	£0.00 Prestwick Care	221005	Revenue	STC200231
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Feb-2024	19042.99	£0.00 Cambian Group plc	213700	Revenue	STC200272
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Feb-2024	19285.71	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC200277
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Feb-2024	19928.57	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC200286
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	20-Feb-2024	19928.57	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC200287
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	19972.72	£0.00 Percy Hedley Foundation	221001	Revenue	STC200290
00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	20-Feb-2024	20878.62	£0.00 Memory Lane Care Homes Ltd	221003	Revenue	STC200302
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	22655.92	£0.00 Orchard Care Homes Group	221001	Revenue	STC200318
00CL	Childrens, Adults & Families Group	Client Contributions - Residential	Physical Support	20-Feb-2024	23838.68	£0.00 Careline Lifestyles Ltd	221001	Revenue	STC200324
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	20-Feb-2024 20-Feb-2024	24030.00	£0.00 Careline Elestyles Eta	227630	Revenue	STC200324 STC200325
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00CL	Childrens Adults and Health	Rents Paid - General	Unaccompanied Asylum Seeker Costs	20-Feb-2024	24662.00	£0.00 One Step Care Ltd	213330	Revenue	
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	24668.74	£0.00 Potensial Limited t/a POTENS	221004	Revenue	STC200330
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	27528.00	£0.00 Cambian Group plc	221004	Revenue	STC200349
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	32158.00	£0.00 HC-One Beamish Limited	221001	Revenue	STC200363
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	20-Feb-2024	32266.14	£0.00 Northumbrian Roads Limited	850000	Capital	STC200364
00CL	Childrens, Adults & Families Group	Residential Care Respite	Support with Memory and Cognition	20-Feb-2024	34456.95	£0.00 Care Homes UK Ltd	221003	Revenue	STC200370
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	36635.44	£0.00 Seahaven Rest Home	221004	Revenue	STC200378
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	37315.02	£0.00 Crown Care IV Ltd	221001	Revenue	STC200381
00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	20-Feb-2024	43129.80	£0.00 Real Life Options	221004	Revenue	STC200387
00CL	Childrens, Adults & Families Group	Nursing Care	Support with Memory and Cognition	20-Feb-2024	46190.68	£0.00 Indigo Care Services Ltd	221003	Revenue	STC200391
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	46950.24	£0.00 United Response	221004	Revenue	STC200393
00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	20-Feb-2024	48503.56	£0.00 Salutem Shared Services Limited	221005	Revenue	STC200397
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	50215.38	£0.00 Lifeways Community Care Limited	221003	Revenue	STC200401
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support		51498.24	£0.00 SELF Ltd	221004	Revenue	STC200401
	·		9	20-Feb-2024					
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	51629.72	£0.00 Community Integrated Care	221004	Revenue	STC200403
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20-Feb-2024	53418.44	£0.00 HC-One Beamish Limited	221005	Revenue	STC200407
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	61133.84	£0.00 The Branches Rest Home	221001	Revenue	STC200415
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	62370.44	£0.00 North East Autism Society	221004	Revenue	STC200416
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	77056.24	£0.00 Cygnet (DH) Ltd was Danshell Healthcare Ltd	221004	Revenue	STC200431
00CL	Childrens, Adults & Families Group	Residential Care Respite	Mental Health Support	20-Feb-2024	83368.94	£0.00 Salutem Shared Services Limited	221005	Revenue	STC200435
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	86123.16	£0.00 Salutem Shared Services Limited	221004	Revenue	STC200438
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	90441.67	£0.00 Anchor Hanover Group	221001	Revenue	STC200440
00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	20-Feb-2024	95221.15	£0.00 Castle Central Services Ltd (Previously BCL Management Ltd)	221001	Revenue	STC200444
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	96587.40	£0.00 SLW Limited	221003	Revenue	STC200446
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	98220.55	£0.00 Stapleton House Limited	221001	Revenue	STC200447
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	99080.89	£0.00 Countrywide Care Homes Limited	221001	Revenue	STC200448
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	102910.53	£0.00 Barchester - Bedewell Grange Care Home	221001	Revenue	STC200451
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	113081.71	£0.00 GB Healthcare Group Ltd	221001	Revenue	STC200453
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	118146.20	£0.00 Hill Care Services	221003	Revenue	STC200455
00CL	Economic Regeneration Group				118424.49		238500	Revenue	STC200456
	•	Electricity Charges	Energy Recharges	20-Feb-2024		£0.00 EDF Energy Customers plc			
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Residential Care Residential Care	Physical Support	20-Feb-2024 20-Feb-2024	119326.56 133235.75	£0.00 Ascot Care NE Ltd £0.00 Roseberry Care Centres	221001 221001	Revenue Revenue	STC200457 STC200465
	·		Physical Support						
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	140372.77	£0.00 Hawthorn Court Care Home	221001	Revenue	STC200467
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	144429.59	£0.00 Amicura Services Ltd	221001	Revenue	STC200469
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	147381.65	£0.00 Atlas Care Homes Ltd	221001	Revenue	STC200470
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	151883.73	£0.00 Barchester - Harton Grange Care Home	221001	Revenue	STC200471
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	153940.05	£0.00 Needham Court Care Home	221003	Revenue	STC200472
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	158665.67	£0.00 Care UK Community Partnerships Ltd	221001	Revenue	STC200473
00CL	Childrens, Adults & Families Group	Nursing Care	Mental Health Support	20-Feb-2024	183128.55	£0.00 Careline Lifestyles Ltd	221005	Revenue	STC200478
00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	South Shields Community School PFI	20-Feb-2024	417221.56	£0.00 Inspiredspaces STAG (ProjectCO2) Limited	219701	Revenue	STC200490
00CL	Business & Resources Group	Housing Strategy	Conversions		£132,000.00	£0.00 PGS - Sale of Property in Highfield Road		3 Capital	FEB2024-003
00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	21-Feb-2024	517.60	£0.00 Pasta King (UK) Ltd	217525	Revenue	STC198210
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Riverside CAF	21-Feb-2024	525.00	£0.00 Formidable Personal Training	219474	Revenue	STC198222
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	531.16	£0.00 Mencap	221004	Revenue	STC198236
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations		537.00	£0.00 Peart Access Ramps Ltd	819002	Capital	STC198241
	Childrens, Adults & Families Group	·	·	21-Feb-2024				Revenue	STC198256
00CL	·	Other Service Contracts & Supplies	Sec 17 - Central Pot	21-Feb-2024	540.00	£0.00 ASZ Property Developers	213602		
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	21-Feb-2024	560.00	£0.00 Direct Healthcare Group	221430	Revenue	STC198286
00CL	Business & Resources Group	Staff Uniforms	Engineering Works General Suspense	21-Feb-2024	597.50	£0.00 1st Coverall Company Limited	227620	Revenue	STC198339
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	21-Feb-2024	604.85	£0.00 S Davison (Electricals) Ltd	820001	Capital	STC198361
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21-Feb-2024	658.00	£0.00 N A College Trust	216191	Revenue	STC198435
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	21-Feb-2024	658.00	£0.00 N A College Trust	216191	Revenue	STC198436
00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	21-Feb-2024	680.00	£0.00 Logistics UK (formerly Freight Transport Association)	227000	Revenue	STC198528
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	21-Feb-2024	724.70	£0.00 ASL	235960	Revenue	STC198593
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	758.80	£0.00 Mencap	221004	Revenue	STC198634
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	758.80	£0.00 Mencap	221004	Revenue	STC198635
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	777.76	£0.00 Mencap	221004	Revenue	STC198668
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green	21-Feb-2024	796.43	£0.00 S Davison (Electricals) Ltd	235950	Revenue	STC198699
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	21-Feb-2024	825.00	£0.00 Vision for Education Ltd	217740	Revenue	STC198725
		III.III. IIpport Sciences	geneesgccus block		020.00		_1,,40		130 . 23

00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	21-Feb-2024	840.00	£0.00 Key Subject Tuition Ltd	215955	Revenue	STC198739
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024 21-Feb-2024	847.56	£0.00 Mencap	221004	Revenue	STC198744
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	847.56	£0.00 Mencap	221004	Revenue	STC198745
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	21-Feb-2024	852.06	£0.00 S Davison (Electricals) Ltd	232860	Revenue	STC198754
00CL	Childrens Adults and Health	Furniture & Equipment - General	CARE ACADEMY	21-Feb-2024	939.97	£0.00 Stone Technologies Ltd	220846	Revenue	STC198851
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	21-Feb-2024	990.00	£0.00 Vision for Education Ltd	217740	Revenue	STC198890
00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Enhancement Costs Other Service Contracts & Supplies	South Shields Museum & Arts Gallery Sec 17 - Central Pot	21-Feb-2024 21-Feb-2024	1125.00 1151.90	£0.00 Todd Milburn Partnership Limited £0.00 Wrixon Care Services	827051 213602	Capital Revenue	STC198982 STC198995
00CL	Business & Resources Group	Routine Contracts & Supplies Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21-Feb-2024 21-Feb-2024	1202.90	£0.00 Tivoli Group	213602	Revenue	STC198993
00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	21-Feb-2024	1214.20	£0.00 Focus Mental Health Ltd	213602	Revenue	STC199033
00CL	Business & Resources Group	Furniture & Equipment - General	Emergency Planning	21-Feb-2024	1298.00	£0.00 VIPAUK Ltd	236110	Revenue	STC199073
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Outdoor Education Service	21-Feb-2024	1527.96	£0.00 Cleveland Land Services (Guisborough) Ltd	219110	Revenue	STC199187
00CL	Childrens Adults and Health	Travel & Subsistence Expenses	Turnaround Funding	21-Feb-2024	1621.82	£0.00 TravelPerk UK IRL Limited (formerly Click Travel)	219260	Revenue	STC199223
00CL	Childrens, Adults & Families Group Adults and Children's Capital	Grant Payments - General	Adult Skills Disabled Facilities Grant 96 Act	21-Feb-2024	1734.00 1843.00	£0.00 Key Subject Tuition Ltd	216191	Revenue Capital	STC199264 STC199292
00CL	Regeneration & Environment Capital	Capital Grants to Third Parties Capital Advisors & Consultants Fees	Modern Workspace Programme	21-Feb-2024 21-Feb-2024	1950.00	£0.00 Peart Access Ramps Ltd £0.00 Todd Milburn Partnership Limited	819000 820327	Capital	STC199344
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	21-Feb-2024	2041.40	£0.00 JC Maintenance Services Limited	235960	Revenue	STC199374
00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	21-Feb-2024	2209.36	£0.00 Tivoli Group	226840	Revenue	STC199422
00CL	Regeneration & Environment Capital	Capital Demolition Costs	Future High Streets Fund	21-Feb-2024	2447.00	£0.00 Willmore Management Ltd	828532	Capital	STC199466
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	2468.80	£0.00 Mencap	221004	Revenue	STC199469
00CL	Economic Regeneration Capital Childrens, Adults & Families Group	Capital Enhancement Costs	EAW-Front Line Build Major Works	21-Feb-2024	2732.56	£0.00 S Davison (Electricals) Ltd	820009	Capital Revenue	STC199512 STC199525
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	21-Feb-2024 21-Feb-2024	2756.72 2921.40	£0.00 Mencap £0.00 Mencap	221004 221004	Revenue	STC199525 STC199550
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	2921.40	£0.00 Mencap	221004	Revenue	STC199551
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21-Feb-2024	2954.30	£0.00 Tivoli Group	226830	Revenue	STC199557
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	2997.28	£0.00 Mencap	221004	Revenue	STC199564
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3149.04	£0.00 Mencap	221004	Revenue	STC199587
00CL	Business & Resources Group Childrens. Adults & Families Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways Learning Disability Support	21-Feb-2024	3208.43 3224.92	£0.00 BCE Northern Limited £0.00 Mencap	227630	Revenue Revenue	STC199597 STC199601
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	21-Feb-2024 21-Feb-2024	3224.92 3251.92	£0.00 Mencap	221004 221004	Revenue	STC199605
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3251.92	£0.00 Mencap	221004	Revenue	STC199606
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3251.92	£0.00 Mencap	221004	Revenue	STC199607
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3251.92	£0.00 Mencap	221004	Revenue	STC199608
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3251.92	£0.00 Mencap	221004	Revenue	STC199609
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3251.92 3251.92	£0.00 Mencap £0.00 Mencap	221004	Revenue Revenue	STC199610 STC199611
00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	21-Feb-2024 21-Feb-2024	3251.92	£0.00 Mencap	221004 221004	Revenue	STC199612
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	21-Feb-2024	3345.00	£0.00 U Training Ltd	215956	Revenue	STC199632
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3395.64	£0.00 Mencap	221004	Revenue	STC199641
00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	21-Feb-2024	3659.48	£0.00 City of Sunderland College	217760	Revenue	STC199679
00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	21-Feb-2024	3783.00	£0.00 HLA Services Ltd	232870	Revenue	STC199693
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3794.00	£0.00 Mencap	221004	Revenue Revenue	STC199694 STC199720
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support Learning Disability Support	21-Feb-2024 21-Feb-2024	3876.32 3876.32	£0.00 Mencap £0.00 Mencap	221004 221004	Revenue	STC199720 STC199721
00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support	21-Feb-2024 21-Feb-2024	3983.72	£0.00 Mencap	221004	Revenue	STC199738
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3983.72	£0.00 Mencap	221004	Revenue	STC199739
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	4249.28	£0.00 Mencap	221004	Revenue	STC199774
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	4249.28	£0.00 Mencap	221004	Revenue	STC199775
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	4457.96 4476.92	£0.00 Mencap	221004	Revenue Revenue	STC199809 STC199813
00CL	Economic Regeneration Group	Supported Living Property Reactive / General Repairs	Learning Disability Support R&M Community Centres	21-Feb-2024 21-Feb-2024	4750.00	£0.00 Mencap £0.00 Total Leisure Engineering	221004 232850	Revenue	STC199813 STC199843
00CL	Business & Resources	Free Meals Payments	Household Support Fund	21-Feb-2024	4849.95	£0.00 Mortimer Community College	237107	Revenue	STC199848
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	4894.28	£0.00 Mencap	221004	Revenue	STC199852
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	21-Feb-2024	5156.44	£0.00 Young Foundations Ltd	211150	Revenue	STC199875
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	21-Feb-2024	5221.86	£0.00 Young Foundations Ltd	211150	Revenue	STC199884
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Supported Living	Commissioned Fostering Learning Disability Support	21-Feb-2024 21-Feb-2024	5285.19 5387.48	£0.00 Action for Children £0.00 Mencap	213500 221004	Revenue Revenue	STC199886 STC199895
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024 21-Feb-2024	5516.00	£0.00 Mencap	221004	Revenue	STC199910
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	5516.00	£0.00 Mencap	221004	Revenue	STC199911
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	5516.00	£0.00 Mencap	221004	Revenue	STC199912
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	5516.00	£0.00 Mencap	221004	Revenue	STC199913
00CL	Business & Resources Group Childrens, Adults & Families Group	Other Service Contracts & Supplies	Handy Estates Learning Disability Support	21-Feb-2024	5707.80 5842.76	£0.00 Tivoli Group £0.00 Mencap	226885 221004	Revenue Revenue	STC199924 STC199932
00CL	Childrens, Adults & Families Group	Supported Living Supported Living	Learning Disability Support  Learning Disability Support	21-Feb-2024 21-Feb-2024	5880.72	£0.00 Mencap	221004	Revenue	STC199939
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	5880.72	£0.00 Mencap	221004	Revenue	STC199940
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	21-Feb-2024	6177.06	£0.00 Young Foundations Ltd	211150	Revenue	STC199958
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21-Feb-2024	6382.47	£0.00 Tivoli Group	226830	Revenue	STC199966
00CL	Regeneration & Environment	Other Waste Disposal	Waste Services Industrial Action	21-Feb-2024	6550.00	£0.00 Remondis JBT Limited (previously known as JBT Waste Services)	228315	Revenue	STC199977
00CL	Childrens Adults and Health Childrens, Adults & Families Group	Out of Borough School Fees Supported Living	OOB Education Placements Learning Disability Support	21-Feb-2024 21-Feb-2024	7476.03 7967.40	£0.00 Young Foundations Ltd £0.00 Mencap	211150 221004	Revenue Revenue	STC200011 STC200027
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024 21-Feb-2024	7967.40	£0.00 Mencap	221004	Revenue	STC200027
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21-Feb-2024	8800.00	£0.00 Tivoli Group	226830	Revenue	STC200050
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	11032.00	£0.00 Mencap	221004	Revenue	STC200118
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	11219.32	£0.00 Mencap	221004	Revenue	STC200127
00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	21-Feb-2024	14838.42	£0.00 Hopespring	213700	Revenue	STC200195
00CL	Business & Resources Group Business & Resources	Routine Contract Ground Maintenance Other Service Contracts & Supplies	Grounds Maintenance Routine Works Household Support Fund	21-Feb-2024 21-Feb-2024	15973.42 16000.00	£0.00 Tivoli Group £0.00 Hospitality & Hope	226830 237107	Revenue Revenue	STC200212 STC200215
00CL	Business & Resources	DBEIS - Council Tax Rebate (Non-Discretionary Fund)	Council Tax Energy Rebate Scheme	21-Feb-2024 21-Feb-2024	117450.00	£0.00 Department for Levelling Up, Housing and Communities	237300	Revenue	STC200213
00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	21-Feb-2024	225328.32	£0.00 Zurich Insurance Company	230800	Revenue	STC200481
00CL	Business & Resources Group	Children and Families Social Care	Adult Social Care	22/02/2024	£117,379.15	£0.00 Human Support	22100:	1 Revenue	FEB2024-004
00CL	Business & Resources Group	Children and Families Social Care	Adult Social Care	22/02/2024	£107,012.28	£0.00 Cera Homecare		1 Revenue	FEB2024-005
00CL	Business & Resources Group Business & Resources Group	Children and Families Social Care External Trainers Services	Adult Social Care	22/02/2024 22-Feb-2024	£140,675.14	£0.00 Springfield Care Homes	22100: 224082	1 Revenue Revenue	FEB2024-006
00CL	Business & Resources Group  Business & Resources Group	External Trainers Services  Coroners Services	Fitness Class Programmes Coroners Service	22-Feb-2024 22-Feb-2024	525.00 532.34	£0.00 Redacted - personal info £0.00 Gateshead Health NHS Trust	237020	Revenue	STC198223 STC198237
00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	22-Feb-2024 22-Feb-2024	565.00	£0.00 PeopleScout Ltd (formerly TMP UK Ltd)	226790	Revenue	STC198291
00CL	Business & Resources Group	Postage Expenses	Closed PS 251018 - Income Section	22-Feb-2024	598.45	£0.00 Royal Mail	230040	Revenue	STC198343
00CL	Business & Resources Group	Local Access	Public Rights of Way costs	22-Feb-2024	602.50	£0.00 Dominic Wright Gardens Services	236430	Revenue	STC198358
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22-Feb-2024	611.10	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC198374
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	612.50	£0.00 Dere Street Barristers	231100	Revenue	STC198375
00CL	Balance Sheet Business & Resources Group	Creditors Court Orders Legal Advisors	Balance Sheet Corporate Finance Legal Services - Support	22-Feb-2024 22-Feb-2024	621.92 625.00	£0.00 Child Maintenance Service £0.00 Dere Street Barristers	999999 231100	Balance Sheet Revenue	STC198387 STC198391
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	22-Feb-2024 22-Feb-2024	659.60	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC198438
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	700.00	£0.00 Dere Street Barristers	231100	Revenue	STC198554

00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	22-Feb-2024	720.00	£0.00 PeopleScout Ltd (formerly TMP UK Ltd)	226790	Revenue	STC198588
00CL	Business & Resources Group	Other Service Contracts & Supplies	Countryside Management	22-Feb-2024 22-Feb-2024	720.00	£0.00 Sunderland City Council	236410	Revenue	STC198589
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	725.00	£0.00 Dere Street Barristers	231100	Revenue	STC198594
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	725.00	£0.00 Dere Street Barristers	231100	Revenue	STC198595
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	22-Feb-2024	738.80	£0.00 Frontier Therapeutics Ltd	221430	Revenue	STC198610
00CL	Business & Resources Group	Furniture & Equipment - General	Traffic Management	22-Feb-2024	740.00	£0.00 KTD (NE) Ltd	227570	Revenue	STC198614
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue	STC198658
00CL	Business & Resources Group Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	775.00	£0.00 Dere Street Barristers	231100	Revenue Revenue	STC198659 STC198660
00CL	Business & Resources Group	Legal Advisors Furniture & Equipment - General	Legal Services - Support CCTV Costs	22-Feb-2024 22-Feb-2024	775.00 795.70	£0.00 Dere Street Barristers £0.00 Posturite Limited	231100 227930	Revenue	STC198695
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	968.75	£0.00 Dere Street Barristers	231100	Revenue	STC198869
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	22-Feb-2024	980.00	£0.00 Blackstone Properties NE Ltd	221004	Revenue	STC198881
00CL	Business & Resources Group	Cleaning Expenses	Hebburn Central	22-Feb-2024	993.65	£0.00 Greenham Trading Limited	222875	Revenue	STC198894
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	22-Feb-2024	1000.00	£0.00 Little Jems Nursery	213602	Revenue	STC198909
00CL	Business & Resources Group	Software	NNDR Revenues Court Costs	22-Feb-2024	1050.00	£0.00 NEC Software Solutions UK Ltd	230170	Revenue	STC198945
00CL	Business & Resources	Payments to Academies	Household Support Fund	22-Feb-2024	1100.00	£0.00 Monkton Infants Academy	237107	Revenue	STC198966
00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	22-Feb-2024	1157.00	£0.00 YCS Construction Limited	232870	Revenue	STC199001
00CL	Business & Resources	Payments to Academies	Household Support Fund	22-Feb-2024	1200.00	£0.00 Whitburn Church of England Academy	237107	Revenue	STC199025
00CL	Business & Resources Group	Furniture & Equipment - General	CCTV Costs	22-Feb-2024	1268.00	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	227930	Revenue	STC199057
00CL	Business & Resources Group Balance Sheet	External Trainers Services	Fitness Class Programmes	22-Feb-2024	1280.00 1335.47	£0.00 Redacted - personal info £0.00 GMB	224082 999999	Revenue Balance Sheet	STC199064 STC199094
00CL	Childrens, Adults & Families Group	Creditors GMB Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Commissioned Fostering	22-Feb-2024 22-Feb-2024	1373.64	£0.00 GMB £0.00 The Fostering Company North East Limited	213500	Revenue	STC199094 STC199112
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	22-Feb-2024 22-Feb-2024	1396.00	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC199118
00CL	Business & Resources	Payments to Academies	Household Support Fund	22-Feb-2024	1530.00	£0.00 Wise Academies	237107	Revenue	STC199198
00CL	Childrens Adults and Health	Other Service Contracts & Supplies	CS Improvement Plan	22-Feb-2024	1850.00	£0.00 Immigration Social Work Services Ltd	212051	Revenue	STC199294
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	22-Feb-2024	2106.52	£0.00 Thornbury Nursing & Community Services run by Independent Clini	ca 212050	Revenue	STC199394
00CL	Balance Sheet	Creditors Court Orders	Balance Sheet Corporate Finance	22-Feb-2024	2205.75	£0.00 Department for Work and Pension	999999	Balance Sheet	STC199420
00CL	Business & Resources Group	Bank + Visa Charges	Council Tax and Business Rates Collection	22-Feb-2024	2374.02	£0.00 Allpay Limited	230140	Revenue	STC199452
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	22-Feb-2024	2800.00	£0.00 Blackstone Properties NE Ltd	221004	Revenue	STC199531
00CL	Childrens, Adults & Families Group	Other Energy Expenses	Thurston Activity Centre	22-Feb-2024	3334.00	£0.00 WCF Fuels North West (WCF Ltd t/a)	219100	Revenue	STC199630
00CL	Childrens, Adults & Families Group Adults and Children's Capital	Voluntary Sector - Boarded Out Children	Out of Area Placements	22-Feb-2024	3360.00	£0.00 Forever Care (HMO NE Ltd t/a)	213700	Revenue	STC199637 STC199653
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act Disabled Facilities Grant 96 Act	22-Feb-2024 22-Feb-2024	3466.00 3683.00	£0.00 Stannah Lift Services Ltd £0.00 Stannah Lift Services Ltd	819000 819000	Capital Capital	STC199682
00CL	Business and Resources Capital	Capital Grants to Third Parties Capital Construction Costs	Road Resurfacing	22-Feb-2024 22-Feb-2024	4010.40	£0.00 Northumbrian Roads Limited	850000	Capital	STC199082 STC199743
00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	22-Feb-2024	4241.12	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110	Revenue	STC199771
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	22-Feb-2024	4747.54	£0.00 Thornbury Nursing & Community Services run by Independent Clini		Revenue	STC199842
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	22-Feb-2024	5020.65	£0.00 CDS Security and Fire Ltd (formerly CDS Security Ltd)	820004	Capital	STC199865
00CL	Business & Resources	Payments to Academies	Household Support Fund	22-Feb-2024	5090.00	£0.00 Harton Academy (part of the Illuminare Multi Academy Trust)	237107	Revenue	STC199871
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22-Feb-2024	5725.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC199926
00CL	Business & Resources Group	Winter Weather External Contractors	Winter Maintenance	22-Feb-2024	11130.00	£0.00 Aimrange (NE) Ltd	227790	Revenue	STC200120
00CL	Business & Resources	Payments to Academies	Household Support Fund	22-Feb-2024	11870.00	£0.00 Bishop Chadwick Catholic EducationTrust	237107	Revenue	STC200137
00CL	Business & Resources Group	Grant Payments - Beamish Museum	Grants to Museums	22-Feb-2024	20000.00	£0.00 Beamish Museum Limited	222800	Revenue	STC200292
00CL	Business and Resources Capital Childrens Adults and Health	Capital Construction Costs	Road Resurfacing	22-Feb-2024	21131.28	£0.00 Northumbrian Roads Limited	850000	Capital	STC200303 STC200332
00CL	Regeneration & Environment Capital	Out of Borough School Fees Capital Advisors & Consultants Fees	OOB Education Placements	22-Feb-2024 22-Feb-2024	25200.00 26022.85	£0.00 GUST Independent School Ltd £0.00 University of Plymouth	211150 828111	Revenue Capital	STC200332 STC200335
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Stronger Shores Head of Children & Families Social Care	22-Feb-2024 22-Feb-2024	36136.80	£0.00 Thornbury Nursing & Community Services run by Independent Clini		Revenue	STC200333
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	22-Feb-2024	36136.80	£0.00 Thornbury Nursing & Community Services run by Independent Clini		Revenue	STC200375
00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	22-Feb-2024	39588.29	£0.00 Your Voice Counts	220020	Revenue	STC200383
00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	22-Feb-2024	48854.52	£0.00 COLAS LTD	850000	Capital	STC200399
00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	22-Feb-2024	64951.96	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC200419
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	22-Feb-2024	103766.19	£0.00 Magnit Global GRI Limited (formerly Geometric Results Internation	al) 238650	Revenue	STC200452
00CL	Economic Regeneration Group	Electricity Charges	Energy Recharges	22-Feb-2024	215472.92	£0.00 EDF Energy Customers plc	238500	Revenue	STC200480
00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Jarrow School PFI	22-Feb-2024	331156.61	£0.00 Inspiredspaces Stag (PROJECTC01) Limited	219710	Revenue	STC200488
00CL	Childrens, Adults & Families Group Business & Resources Group	Catering Provisions	Thurston Activity Centre	23-Feb-2024	525.59 539.40	£0.00 JMP FOODSERVICE	219100	Revenue Revenue	STC198227 STC198251
00CL	Business & Resources Group	Computer Equipment and Hardware Furniture & Equipment - General	ICT & Digital Services Engineering Works General Overhead	23-Feb-2024 23-Feb-2024	548.80	£0.00 CCS Media £0.00 CID Trading Ltd (CID Group t/a)	230440 227610	Revenue	STC198267
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	23-Feb-2024	549.00	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	232860	Revenue	STC198268
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	23-Feb-2024	550.00	£0.00 Prospero Group Limited	211150	Revenue	STC198271
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-Feb-2024	552.00	£0.00 Lokman Training Ltd	216191	Revenue	STC198277
00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	23-Feb-2024	600.00	£0.00 Forward and Thinking Limited	236000	Revenue	STC198353
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	23-Feb-2024	601.60	£0.00 Logistics Skill & Consultancy Ltd	215956	Revenue	STC198357
00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	23-Feb-2024	602.63	£0.00 Critiqom Limited	230140	Revenue	STC198359
00CL	Childrens, Adults & Families Group	Catering Provisions	Hebburn Comp Kitchen	23-Feb-2024	632.82	£0.00 Chicken Joes	217540	Revenue	STC198402
00CL	Business & Resources Group Business & Resources Group	Computer Equipment and Hardware Other Service Contracts & Supplies	ICT & Digital Services The Word - Exhibitions	23-Feb-2024 23-Feb-2024	700.00 700.00	£0.00 CCS Media £0.00 Highly Suspect	230440 222851	Revenue Revenue	STC198555 STC198557
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23-Feb-2024 23-Feb-2024	702.00	£0.00 Invacare Ltd	221420	Revenue	STC198560
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	23-Feb-2024	714.00	£0.00 Phoenix Eye Limited	232810	Revenue	STC198569
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	23-Feb-2024	714.00	£0.00 Phoenix Eye Limited	232810	Revenue	STC198570
00CL	Economic Regeneration Group	Property Reactive / General Repairs						Revenue	STC198571
00CL			R&M Regeneration & Property	23-Feb-2024	714.00	£0.00 Phoenix Eye Limited	232810		CTC400570
	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property R&M Regeneration & Property	23-Feb-2024 23-Feb-2024		£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited	232810 232810	Revenue	STC198572
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property R&M Regeneration & Property	23-Feb-2024 23-Feb-2024	714.00 714.00 714.00	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited	232810 232810	Revenue	STC198573
00CL	Economic Regeneration Group Childrens Adults and Health	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs	23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited	232810 232810 212095	Revenue Revenue	STC198573 STC198592
00CL 00CL	Economic Regeneration Group Childrens Adults and Health Adults and Children's Capital	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses Capital Grants to Third Parties	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs DFG Minor Adaptations	23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04 730.00	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited £0.00 D Lincoln Limited	232810 232810 212095 819002	Revenue Revenue Capital	STC198573 STC198592 STC198602
00CL 00CL 00CL	Economic Regeneration Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses Capital Grants to Third Parties Grant Payments - General	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs DFG Minor Adaptations Adult Skills	23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04 730.00 752.00	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited £0.00 D Lincoln Limited £0.00 Logistics Skill & Consultancy Ltd	232810 232810 212095 819002 216191	Revenue Revenue Capital Revenue	STC198573 STC198592 STC198602 STC198628
00CL 00CL 00CL 00CL	Economic Regeneration Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group Business & Resources Group	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses Capital Grants to Third Parties Grant Payments - General Legal Advisors	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs DFG Minor Adaptations Adult Skills Legal Services - Support	23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04 730.00 752.00 822.00	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited £0.00 D Lincoln Limited £0.00 Logistics Skill & Consultancy Ltd £0.00 Ward Hadaway Solicitors	232810 232810 212095 819002 216191 231100	Revenue Revenue Capital Revenue Revenue	STC198573 STC198592 STC198602 STC198628 STC198721
00CL 00CL 00CL	Economic Regeneration Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses Capital Grants to Third Parties Grant Payments - General	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs DFG Minor Adaptations Adult Skills	23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04 730.00 752.00	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited £0.00 D Lincoln Limited £0.00 Logistics Skill & Consultancy Ltd	232810 232810 212095 819002 216191	Revenue Revenue Capital Revenue	STC198573 STC198592 STC198602 STC198628
00CL 00CL 00CL 00CL	Economic Regeneration Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses Capital Grants to Third Parties Grant Payments - General Legal Advisors Tenant Removal Expenses	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs DFG Minor Adaptations Adult Skills Legal Services - Support Estate Management - jarrow & Boldon	23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04 730.00 752.00 822.00 833.42	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited £0.00 D Lincoln Limited £0.00 Logistics Skill & Consultancy Ltd £0.00 Ward Hadaway Solicitors £0.00 Low Fell Removals	232810 232810 212095 819002 216191 231100 708330	Revenue Revenue Capital Revenue Revenue Revenue	STC198573 STC198592 STC198602 STC198628 STC198721 STC198733
00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Economic Regeneration Group	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses Capital Grants to Third Parties Grant Payments - General Legal Advisors Tenant Removal Expenses Property Reactive / General Repairs	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs DFG Minor Adaptations Adult Skills Legal Services - Support Estate Management - jarrow & Boldon R&M Regeneration & Property	23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04 730.00 752.00 822.00 833.42 848.40	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited £0.00 D Lincoln Limited £0.00 Logistics Skill & Consultancy Ltd £0.00 Ward Hadaway Solicitors £0.00 Low Fell Removals £0.00 Phoenix Eye Limited	232810 232810 212095 819002 216191 231100 708330 232810	Revenue Revenue Capital Revenue Revenue Revenue Revenue	STC198573 STC198592 STC198602 STC198628 STC198721 STC198733 STC198746
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Adults and Children's Capital Business & Resources Group Business & Resources Group	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses Capital Grants to Third Parties Grant Payments - General Legal Advisors Tenant Removal Expenses Property Reactive / General Repairs Capital Grants to Third Parties	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs DFG Minor Adaptations Adult Skills Legal Services - Support Estate Management - jarrow & Boldon R&M Regeneration & Property DFG Minor Adaptations	23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04 730.00 752.00 822.00 833.42 848.40 850.00 862.50	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited £0.00 D Lincoln Limited £0.00 Logistics Skill & Consultancy Ltd £0.00 Ward Hadaway Solicitors £0.00 Low Fell Removals £0.00 Phoenix Eye Limited £0.00 DR Builders (North East) Limited	232810 232810 212095 819002 216191 231100 708330 232810 819002	Revenue Revenue Capital Revenue Revenue Revenue Revenue Capital	STC198573 STC198592 STC198602 STC198628 STC198721 STC198733 STC198746 STC198752 STC198773 STC198791
00CL 00CL 00CL 00CL 00CL 00CL 00CL 00CL	Economic Regeneration Group Childrens Adults and Health Adults and Children's Capital Childrens, Adults & Families Group Business & Resources Group Housing Revenue Account Economic Regeneration Group Adults and Children's Capital Business & Resources Group Business & Resources Group Childrens, Adults & Families Group	Property Reactive / General Repairs Broadband, Internet & Wi-fi Expenses Capital Grants to Third Parties Grant Payments - General Legal Advisors Tenant Removal Expenses Property Reactive / General Repairs Capital Grants to Third Parties Default Procurement Subjective Other Statutory Fees & Charges School Support Services	R&M Regeneration & Property R&M Regeneration & Property Childrens Services Family Hubs DFG Minor Adaptations Adult Skills Legal Services - Support Estate Management - jarrow & Boldon R&M Regeneration & Property DFG Minor Adaptations Human Resources Foreshores ISB Contingencies High Needs Block	23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024 23-Feb-2024	714.00 714.00 714.00 723.04 730.00 752.00 822.00 833.42 848.40 850.00 862.50 879.00	£0.00 Phoenix Eye Limited £0.00 Phoenix Eye Limited £0.00 Aspire Technology Solutions Limited £0.00 D Lincoln Limited £0.00 Logistics Skill & Consultancy Ltd £0.00 Ward Hadaway Solicitors £0.00 Low Fell Removals £0.00 Phoenix Eye Limited £0.00 DR Builders (North East) Limited £0.00 DDH Psychological Solutions Limited £0.00 Keep Britain Tidy £0.00 Kip McGrath Education Centres	232810 232810 212095 819002 216191 231100 708330 232810 819002 230600 223830 217740	Revenue Revenue Capital Revenue Revenue Revenue Capital Revenue Revenue Revenue Revenue Revenue Revenue	STC198573 STC198592 STC198602 STC198628 STC198721 STC198733 STC198746 STC198752 STC198773 STC198791 STC198794
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000	Childrens, Adults & Families Group	Volumbras Carbas Basadad Out Children	Children with Disability Town	22 5-1- 2024	4350.00	CO OO Wa Care Barrater Ind	242400	Davianua	STC199100
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Children with Disability Team Children with Disability Team	23-Feb-2024 23-Feb-2024	1350.00 1350.00	£0.00 We Care Bespoke Ltd £0.00 We Care Bespoke Ltd	213100 213100	Revenue Revenue	STC199100 STC199101
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	23-Feb-2024 23-Feb-2024	1409.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC199124
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	23-Feb-2024	1425.00	£0.00 Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC199133
00CL	Business & Resources Group	Furniture & Equipment - General	Temple Park Centre	23-Feb-2024	1425.00	£0.00 Surface Performance Limited	222920	Revenue	STC199134
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	23-Feb-2024	1450.00	£0.00 Dere Street Barristers	231100	Revenue	STC199150
00CL	Business and Resources Capital	Capital Advisors & Consultants Fees	Road Resurfacing	23-Feb-2024	1474.80	£0.00 Waterman Aspen Ltd	850000	Capital	STC199161
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O Cont. Highways	23-Feb-2024	1563.00	£0.00 Williamson Construction Equipment Limited	227630	Revenue	STC199201
00CL	Regeneration & Environment Capital  Business and Resources Capital	Capital Equipment Purchases Capital Construction Costs	In-Cab Technology Road Resurfacing	23-Feb-2024 23-Feb-2024	1900.00 1920.00	£0.00 Bartec Municipal Technologies Limited £0.00 Total Resources (UK) Limited t/a TM Lincs	856556 850000	Capital Capital	STC199331 STC199339
00CL	Childrens, Adults. & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	23-Feb-2024 23-Feb-2024	1936.21	£0.00 Hampton's Resourcing	220551	Revenue	STC199341
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	23-Feb-2024 23-Feb-2024	2175.00	£0.00 DDH Psychological Solutions Limited	230600	Revenue	STC199411
00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	23-Feb-2024	2200.00	£0.00 Peacock Carter Ltd t/a Bricks McGee	222851	Revenue	STC199418
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Litter Bins	23-Feb-2024	2360.00	£0.00 Heyn Engineering (NI) Ltd	856551	Capital	STC199448
00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Other Grants - Tyneside Rape Crisis Centre	23-Feb-2024	2500.00	£0.00 Rape Crisis Tyneside & Northumberland	225210	Revenue	STC199474
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	23-Feb-2024	2750.00	£0.00 Hampton's Resourcing	219030	Revenue	STC199523
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	23-Feb-2024	2875.00	£0.00 Hampton's Resourcing	220200	Revenue	STC199545
00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	23-Feb-2024	2897.77	£0.00 Critiqom Limited	230140	Revenue	STC199548
00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	23-Feb-2024	3035.52	£0.00 National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC199570
00CL	Childrens, Adults & Families Group Business & Resources Group	Agency Staff - Non-Teachers	Commissioning Unit	23-Feb-2024	3125.00 3138.06	£0.00 Hampton's Resourcing	219030 230440	Revenue Revenue	STC199583 STC199585
00CL	Business and Resources Croup  Business and Resources Capital	Maintenance of Computer Equipment Capital Equipment Purchases	ICT & Digital Services Replacement Vehicles and Plant Hire	23-Feb-2024 23-Feb-2024	3465.00	£0.00 Nimble Group IT Ltd £0.00 Vision Techniques (UK) Ltd	854500	Capital	STC199652
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	23-Feb-2024 23-Feb-2024	3528.00	£0.00 Lokman Training Ltd	215955	Revenue	STC199666
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	23-Feb-2024	3528.00	£0.00 Lokman Training Ltd	215955	Revenue	STC199667
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	23-Feb-2024	3775.00	£0.00 GS Smirthwaite Ltd	221420	Revenue	STC199690
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	3929.25	£0.00 Foster Care Associates - North East	213500	Revenue	STC199733
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4019.69	£0.00 Foster Care Associates - North East	213500	Revenue	STC199745
00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	23-Feb-2024	4203.45	£0.00 Your NRG Limited	227000	Revenue	STC199767
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4296.91	£0.00 Foster Care Associates - North East	213500	Revenue	STC199782
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4296.91	£0.00 Foster Care Associates - North East	213500	Revenue	STC199783
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Feb-2024	4296.91	£0.00 Foster Care Associates - North East	213700	Revenue	STC199784
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4296.91	£0.00 Foster Care Associates - North East	213500	Revenue	STC199785 STC199786
00CL	Business & Resources Group	Voluntary Sector - Boarded Out Children  Maintenance of Computer Equipment	Commissioned Fostering ICT & Digital Services	23-Feb-2024 23-Feb-2024	4296.91 4312.12	£0.00 Foster Care Associates - North East £0.00 Nimble Group IT Ltd	213500 230440	Revenue Revenue	STC199788
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024 23-Feb-2024	4495.00	£0.00 Foster Care Associates - North East	213500	Revenue	STC199816
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4508.33	£0.00 Foster Care Associates - North East	213500	Revenue	STC199821
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4508.33	£0.00 Foster Care Associates - North East	213500	Revenue	STC199822
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4508.33	£0.00 Foster Care Associates - North East	213500	Revenue	STC199823
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4508.33	£0.00 Foster Care Associates - North East	213500	Revenue	STC199824
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	4508.33	£0.00 Foster Care Associates - North East	213500	Revenue	STC199825
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Electricity at Work	23-Feb-2024	4722.00	£0.00 Ring Ready 20007 Limited	820001	Capital	STC199840
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	23-Feb-2024	4878.00	£0.00 Boston Seeds (trading name of Andrew J Wallis Ltd)	226830	Revenue	STC199850
00CL	Business and Resources Capital Childrens, Adults & Families Group	Capital Equipment Purchases	ICT - Desktop Refresh	23-Feb-2024	4985.60 5051.22	£0.00 Stone Technologies Ltd	857503	Capital Revenue	STC199861 STC199866
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Commissioned Fostering Commissioned Fostering	23-Feb-2024 23-Feb-2024	5051.22	£0.00 Foster Care Associates - North East £0.00 Foster Care Associates - North East	213500 213500	Revenue	STC199867
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	23-Feb-2024 23-Feb-2024	5158.79	£0.00 BCE Northern Limited	227630	Revenue	STC199876
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	5209.86	£0.00 Foster Care Associates - North East	213500	Revenue	STC199881
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	5399.58	£0.00 Foster Care Associates - North East	213500	Revenue	STC199896
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	5399.58	£0.00 Foster Care Associates - North East	213500	Revenue	STC199897
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	5399.58	£0.00 Foster Care Associates - North East	213500	Revenue	STC199898
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	23-Feb-2024	5760.00	£0.00 TLG Business Services (The Launch Group)	215956	Revenue	STC199928
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Feb-2024	5800.00	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC199930
00CL	Economic Regeneration Capital Business & Resources Group	Capital Demolition Costs	Vacant / Surplus Property Demolitions	23-Feb-2024	6498.72	£0.00 Ring Ready 20007 Limited	825002	Capital	STC199975
00CL	Business & Resources Group  Business & Resources Group	Highways & ST Homes Trading Subcontractors Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O Cont. Highways Engineer Works D.L.O Cont. Highways	23-Feb-2024 23-Feb-2024	6760.96 7020.75	£0.00 BCE Northern Limited £0.00 North East Concrete Limited	227630 227630	Revenue Revenue	STC199986 STC199996
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	23-Feb-2024 23-Feb-2024	7250.00	f0.00 NHRC	857000	Capital	STC200002
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	23-Feb-2024	7501.00	£0.00 Booktrust	214200	Revenue	STC200015
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	23-Feb-2024	9086.40	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC200058
00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	23-Feb-2024	9991.08	£0.00 Karbon Homes Ltd formerly ISOS Housing Ltd	222110	Revenue	STC200086
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	23-Feb-2024	10871.38	£0.00 BCE Northern Limited	227630	Revenue	STC200116
00CL	Business & Resources Group	Software	ICT & Digital Services	23-Feb-2024	14408.52	£0.00 Data Connect Group Limited	230440	Revenue	STC200189
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-Feb-2024	14580.00	£0.00 Sunderland Home Care Associates	216191	Revenue	STC200192
00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge	23-Feb-2024	17750.00	£0.00 MitrePoint Limited T/A Roofclad Systems	232451	Revenue	STC200240 STC200252
00CL	Balance Sheet Childrens. Adults & Families Group	Creditors Unison Voluntary Sector - Boarded Out Children	Balance Sheet Corporate Finance Out of Area Placements	23-Feb-2024 23-Feb-2024	18291.26 19885.71	£0.00 UNISON L04020 £0.00 Spark of Genius (Training) Ltd	999999 213700	Balance Sheet Revenue	STC200252 STC200284
00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	23-Feb-2024 23-Feb-2024	20193.58	£0.00 Changing Lives (The Cyrenians S/S)	222110	Revenue	STC200284 STC200294
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Feb-2024	22000.00	£0.00 ROC Family Support Ltd	213700	Revenue	STC200313
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Feb-2024	27112.00	£0.00 Artemis (part of Compass Community)	213700	Revenue	STC200345
00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	23-Feb-2024	30185.15	£0.00 Your NRG Limited	227000	Revenue	STC200358
00CL	Regeneration and Environment Capital	Capital Enhancement Costs	Safe Streets/AQ/Safe RT	23-Feb-2024	36015.12	£0.00 SEA (Systems Engineering & Assessment Ltd)	830108	Capital	STC200373
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Technology & Independence	23-Feb-2024	47000.00	£0.00 Tunstall Healthcare (UK) Ltd	221500	Revenue	STC200395
00CL	Balance Sheet	STH GF Invoice Holding Account	Balance Sheet Corporate Finance	23-Feb-2024	53206.45	£0.00 South Tyneside Homes Ltd	999999	Balance Sheet	STC200406
00CL	Balance Sheet Childrens, Adults & Families Group	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	23-Feb-2024	55400.81 131000.00	£0.00 South Tyneside Homes Ltd	999999 221520	Balance Sheet Revenue	STC200409 STC200464
00CL	Balance Sheet	Purchase of Stock Items STH HRA Invoice Holding Account	Assistive Technologies Balance Sheet Corporate Finance	23-Feb-2024 23-Feb-2024	3432840.93	£0.00 Intelligent Lilli Ltd £0.00 South Tyneside Homes Ltd	999999	Balance Sheet	STC200404 STC200496
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26-Feb-2024	537.50	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC198242
00CL	Childrens, Adults & Families Group	Consultancy	Safeguarding Adults Board	26-Feb-2024	1000.00	£0.00 Lorimers Consultancy Ltd	221181	Revenue	STC198912
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	26-Feb-2024	1106.56	£0.00 Hetton Home Care Services	221001	Revenue	STC198970
00CL	Childrens Adults & Health Capital	Capital Construction Costs	Childrens Home Hebburn New Town – DfE	26-Feb-2024	1488.00	£0.00 Northumbrian Water Ltd	819702	Capital	STC199167
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26-Feb-2024	1875.31	£0.00 Direct Healthcare Group	221420	Revenue	STC199309
00CL	Economic Regeneration Group	Promotional Activities	Inward Investments and Events	26-Feb-2024	1896.00	£0.00 Bloom Procurement Services	235830	Revenue	STC199324
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	26-Feb-2024	2749.75	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221430	Revenue	STC199519
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	26-Feb-2024	2749.75	£0.00 Nottingham Rehab Supplies (NRS Healthcare)	221430	Revenue	STC199520
00CL	Business & Resources Group Childrens, Adults & Families Group	Computer Equipment and Hardware	ICT & Digital Services	26-Feb-2024 26-Feb-2024	2832.00	£0.00 CCS Media £0.00 Direct Healthcare Group	230440	Revenue Revenue	STC199536 STC199552
00CL	Business & Resources Group	Purchase of Stock Items Rents Paid - General	Community Equipment Service Coroners Service	26-Feb-2024 26-Feb-2024	2925.00 3000.00	£0.00 Direct Healthcare Group £0.00 Terence Carney Solicitors	221420 237020	Revenue	STC199552 STC199565
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	26-Feb-2024 26-Feb-2024	4665.68	£0.00 Newcross Healthcare Solutions Ltd	221005	Revenue	STC199833
00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	26-Feb-2024	5360.00	£0.00 KTD (NE) Ltd	854500	Capital	STC199893
00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	26-Feb-2024	6400.41	£0.00 NHS North of England Commissioning Support Unit	225000	Revenue	STC199967
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	6431.52	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199969
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	6842.24	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199988
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	6914.72	£0.00 Lifeways Community Care Limited	221004	Revenue	STC199990
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	10433.44	£0.00 United Response	221004	Revenue	STC200104

00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	10583.10	£0.00 United Response	221004	Revenue	STC200111
00CL	•	Extra Care Sheltered Accommodation	= : ::	26-Feb-2024 26-Feb-2024		·	221004		STC200111 STC200166
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors		26-Feb-2024		The state of the s	227630	Revenue	STC200196
00CL	•	Capital Construction Costs	Road Resurfacing	26-Feb-2024			850000	•	STC200207
00CL		Extra Care Sheltered Accommodation		26-Feb-2024			221001		STC200220
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living	= - : ::	26-Feb-2024		**	221004		STC200255 STC200279
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Supported Living Supported Living	= - : ::	26-Feb-2024 26-Feb-2024			221004 221004		STC200279 STC200309
00CL	Childrens, Adults & Families Group	Supported Living	= : ::	26-Feb-2024			221004		STC200303
00CL	Childrens, Adults & Families Group	Supported Living	= - : ::	26-Feb-2024		·	221004		STC200352
00CL	Childrens, Adults & Families Group	Supported Living	= : ::	26-Feb-2024	36725.09	£0.00 Creative Support Ltd	221004	Revenue	STC200379
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024		£0.00 Creative Support Ltd	221004		STC200382
00CL		Extra Care Sheltered Accommodation		26-Feb-2024		£0.00 Springfield Home Care Services Limited (Positive Life Choices part of S			STC200392
00CL	·	Capital Enhancement Costs					827051	•	STC200460
00CL	Business & Resources Group Economic Regeneration Group	Regeneration and Environment Furniture & Equipment - General		27/02/2024 27-Feb-2024	,	£0.00 Lano Sport £0.00 Hi-Lights Theatre Services Limited	820226 222876	•	FEB2024-007 STC198224
00CL	- · · · · · · · · · · · · · · · · · · ·	Direct Payments for Social Care		27-Feb-2024 27-Feb-2024			221004		STC198250
00CL	· · · · · · · · · · · · · · · · · · ·	Purchase of Stock Items	= - : ::	27-Feb-2024			221420		STC198447
00CL	· · · · · · · · · · · · · · · · · · ·	Consultancy		27-Feb-2024			210220	Revenue	STC198591
00CL	· · · · · · · · · · · · · · · · · · ·	CAF Grants Hebburn	Hebburn	27-Feb-2024	1000.00	£0.00 Clegwell & Hartleyburn Community Hub	222891		STC198913
00CL		CAF Grants Hebburn		27-Feb-2024			222891		STC198914
00CL		Other Service Contracts & Supplies	-	27-Feb-2024		·	226885		STC198918
00CL		Capital Advisors & Consultants Fees	9	27-Feb-2024			828532	•	STC198969 STC198986
00CL		Grant Payments - General Foster Carers Basic, Holiday & Age Related Allowances	, •	27-Feb-2024 27-Feb-2024			215955 213800		STC198988
00CL	•	Direct Payments for Social Care		27-Feb-2024			221001		STC199114
00CL	·	Other Service Contracts & Supplies		27-Feb-2024			227000		STC199146
00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	27-Feb-2024			830030	Capital	STC199216
00CL		Foster Carers Basic, Holiday & Age Related Allowances		27-Feb-2024			213800		STC199231
00CL	- · · · · · · · · · · · · · · · · · · ·	Property Reactive / General Repairs		27-Feb-2024		· ·	232810		STC199247
00CL		Water & Sewerage Charges	=:	27-Feb-2024			238500		STC199302 STC199398
00CL		Property Planned Maintenance Default Procurement Subjective		27-Feb-2024 27-Feb-2024			235965 213322		STC199398 STC199600
00CL	•	PFI Unitary Charge - Fixed		27-Feb-2024 27-Feb-2024			219720		STC199838
00CL	Childrens, Adults & Families Group	Supported Living		27-Feb-2024		` '	221004		STC199918
00CL	Childrens, Adults & Families Group	Supported Living	= : ::	27-Feb-2024	5585.66	£0.00 Dimensions (UK) Ltd	221004	Revenue	STC199919
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	27-Feb-2024	5766.00	£0.00 Stannah Lift Services Ltd	819000	Capital	STC199929
00CL	·	Routine Contract Ground Maintenance		27-Feb-2024		·	226830		STC200051
00CL	Childrens, Adults & Families Group	Supported Living	= : ::	27-Feb-2024			221004		STC200163
00CL	Childrens, Adulta & Families Group	Home Care - Complex Cases		27-Feb-2024			221005		STC200193 STC200194
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Supported Living Supported Living	= : ::	27-Feb-2024 27-Feb-2024			221004 221004		STC200194 STC200203
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	= - : ::	27-Feb-2024 27-Feb-2024		• •	221004		STC200203
00CL	•	Routine Contract Ground Maintenance		27-Feb-2024			226830		STC200254
00CL	Business & Resources Group	Routine Contract Ground Maintenance		27-Feb-2024		·	226830	Revenue	STC200301
00CL		Gas Charges	Energy Recharges	27-Feb-2024			238500		STC200492
00CL		Consultancy		28-Feb-2024			210220		STC198179
00CL		Legal Advisors	•	28-Feb-2024		•	231100		STC198186
00CL		Property Reactive / General Repairs		28-Feb-2024			232810		STC198278 STC198281
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Property Reactive / General Repairs Supported Living		28-Feb-2024 28-Feb-2024			232808 221004		STC198295
00CL	•	Catering Provisions	= - : ::	28-Feb-2024		· ·	217525		STC198296
00CL	•	Capital Grants to Third Parties		28-Feb-2024		= · · · · · · · · · · · · · · · · · · ·	819002		STC198304
00CL	Business and Resources Capital	Capital Sundry Costs	South Shields Museum & Arts Gallery	28-Feb-2024	600.00	£0.00 Ward Hadaway Solicitors	827051	Capital	STC198355
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	28-Feb-2024	611.00	£0.00 Peart Access Ramps Ltd	819002		STC198373
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024			231100		STC198393
00CL	Business & Resources Group	Legal Advisors	=	28-Feb-2024			231100		STC198394
00CL	Business & Resources Group Business & Resources Group	Legal Advisors		28-Feb-2024		·	231100 228180		STC198429 STC198514
00CL		Protective Clothing Other Service Contracts & Supplies		28-Feb-2024 28-Feb-2024		9	227000		STC198524
00CL	Childrens, Adults & Families Group	Supported Living	- · · · · · · · · · · · · · · · · · · ·	28-Feb-2024			221004		STC198533
00CL	Business & Resources Group	Hire of Non Council Vehicles	9 ,	28-Feb-2024			227000		STC198558
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	28-Feb-2024	735.54	£0.00 Valtech Ltd	221330	Revenue	STC198606
00CL		Furniture & Equipment - General	Sheltered Accomodation General	28-Feb-2024			705000		STC198641
00CL		Furniture & Equipment - General		28-Feb-2024			215411		STC198642
00CL	Business & Resources Group	Vehicle Running Costs	- · · · · · · · · · · · · · · · · · · ·	28-Feb-2024			227030		STC198648 STC198662
00CL	Business & Resources Group Business & Resources Group	Legal Advisors Legal Advisors	=	28-Feb-2024 28-Feb-2024			231100 231100		STC198662 STC198663
00CL	Business & Resources Group	Legal Advisors		28-Feb-2024			231100		STC198664
00CL	•	Legal Advisors		28-Feb-2024			231100		STC198665
00CL		Contributions, Refunds & Discounts		28-Feb-2024			238600	Revenue	STC198701
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28-Feb-2024	853.65	£0.00 St Annes Community Services	221004		STC198757
00CL		Legal Advisors	=	28-Feb-2024			231100		STC198787
00CL		Legal Advisors	=	28-Feb-2024			231100		STC198788
00CL		Furniture & Equipment - General		28-Feb-2024			223940		STC198804 STC198834
00CL		Other Service Contracts & Supplies Capital Grants to Third Parties		28-Feb-2024 28-Feb-2024		£0.00 Bishop Konstant Catholic Academy Trust – St Wilfrid's Catholic High Sc £0.00 Peart Access Ramps Ltd	819002		STC198847
00CL	·	Legal Advisors	· · · · · · · · · · · · · · · · · · ·	28-Feb-2024			231100	·	STC198870
00CL	Business & Resources Group	Legal Advisors	=	28-Feb-2024			236430		STC198915
00CL	Adults and Children's Capital	Capital Grants to Third Parties		28-Feb-2024	1016.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC198921
00CL		Default Procurement Subjective		28-Feb-2024			215425		STC198931
00CL	Economic Regeneration Group	Property Reactive / General Repairs		28-Feb-2024			232860		STC198939
00CL		Capital Grants to Third Parties		28-Feb-2024		·	819000	•	STC198971
00CL	· · · · · · · · · · · · · · · · · · ·	Home Care - Other Cases		28-Feb-2024 28-Feb-2024			221001		STC199081 STC199102
00CL	Economic Regeneration Group	Furniture & Equipment - General Property Reactive / General Repairs		28-Feb-2024 28-Feb-2024			215445 232810		STC199102 STC199138
00CL		Furniture & Equipment - General		28-Feb-2024			217210		STC199179
00CL		Capital Construction Costs	=	28-Feb-2024			820004		STC199208
00CL	Business & Resources Group	Routine Contract Ground Maintenance		28-Feb-2024		•	223830	•	STC199227
00CL		Purchase of Stock Items		28-Feb-2024			221420		STC199325
00CL		Capital Grants to Third Parties		28-Feb-2024		•	819000	•	STC199401
00CL		External Printing Contractors	=	28-Feb-2024			236030		STC199402
UUCL	Business & Resources Group	Other Service Contracts & Supplies	CCTV Costs	28-Feb-2024	2280.80	£0.00 North VS Ltd (previously 2020 Vision Systems Ltd)	227930	Revenue	STC199433

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00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	2400.00	£0.00 Standby Healthcare	213700 236030	Revenue Revenue	STC199459 STC199460
00CL	Economic Regeneration Group Adults and Children's Capital	External Printing Contractors  Capital Grants to Third Parties	Printing Disabled Facilities Grant 96 Act	28-Feb-2024 28-Feb-2024	2416.00 2943.00	£0.00 WH Forster Printers Limited £0.00 Peart Access Ramps Ltd	819000	Capital	STC199460 STC199556
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	28-Feb-2024	3281.00	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC199620
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	3500.00	£0.00 Standby Healthcare	213700	Revenue	STC199661
00CL	Business & Resources Group	Staff Training	Training	28-Feb-2024	3600.00	£0.00 Redacted - personal info	230641	Revenue	STC199673
00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Sexual Health - CASH (STFT)	28-Feb-2024	3830.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust	225047	Revenue	STC199704
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28-Feb-2024	3875.00	£0.00 ECON Engineering Limited	227000	Revenue	STC199715
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28-Feb-2024	3875.00	£0.00 ECON Engineering Limited	227000	Revenue	STC199716
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	28-Feb-2024 28-Feb-2024	3875.00 3875.00	£0.00 ECON Engineering Limited £0.00 ECON Engineering Limited	227000 227000	Revenue Revenue	STC199717 STC199718
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28-Feb-2024 28-Feb-2024	3875.00	£0.00 ECON Engineering Limited	227000	Revenue	STC199719
00CL	Business & Resources	DLUHC Future Councils Pilot Funding	Future Councils Pilot	28-Feb-2024	4486.26	£0.00 Bloom Procurement Services	230320	Revenue	STC199815
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28-Feb-2024	5133.00	£0.00 Peart Access Ramps Ltd	819000	Capital	STC199872
00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	28-Feb-2024	5409.90	£0.00 Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC199899
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Car Park Improvements Lines and Signs	28-Feb-2024	6703.10	£0.00 Metric Group Limited	830009	Capital	STC199984
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	28-Feb-2024	7441.52	£0.00 Pickerings Europe Ltd	232810	Revenue	STC200008
00CL	Childrens, Adults & Families Group Business and Resources Capital	Home Care - Other Cases	Physical Support	28-Feb-2024	8739.36 9786.40	£0.00 Care Outcomes UK Ltd	221001	Revenue Capital	STC200046 STC200080
00CL	Childrens, Adults & Families Group	Capital Equipment Purchases  Voluntary Sector - Boarded Out Children	ICT - Desktop Refresh Out of Area Placements	28-Feb-2024 28-Feb-2024	10500.00	£0.00 Stone Technologies Ltd £0.00 We Care Bespoke Ltd	857503 213700	Revenue	STC200080 STC200110
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	28-Feb-2024	12230.35	£0.00 BCE Northern Limited	227630	Revenue	STC200154
00CL	Business & Resources Group	Cleaning Expenses	Corporate & Democratic Costs	28-Feb-2024	12924.30	£0.00 Initial Washroom Solutions	237070	Revenue	STC200165
00CL	Economic Regeneration Group	Default Procurement Subjective	Design Team	28-Feb-2024	17174.00	£0.00 NBS Enterprises Ltd (formerly RIBA Enterprises Ltd)	235300	Revenue	STC200232
00CL	Childrens, Adults & Families Group	Grant Payments - General	Youth Services	28-Feb-2024	18002.60	£0.00 Colin Briscoe Construction Ltd	219470	Revenue	STC200244
00CL	Childrens, Adults & Families Group	Car Allowances	Youth Services	28-Feb-2024	18002.60	£0.00 Colin Briscoe Construction Ltd	219470	Revenue	STC200245
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	18642.86	£0.00 Spark of Genius (Training) Ltd	213700	Revenue	STC200256
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	18839.72	£0.00 ROC Family Support Ltd £0.00 Depaul UK	213700	Revenue	STC200260 STC200267
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Block Gross Accommodation Costs Home Care - Other Cases	Young Peoples Services Consortium  Physical Support	28-Feb-2024 28-Feb-2024	18853.33 19589.50	£0.00 Depail OK £0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	222120 221001	Revenue Revenue	STC200287 STC200280
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	20700.00	£0.00 ROC Family Support Ltd	213700	Revenue	STC200280 STC200299
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	28-Feb-2024	21154.74	£0.00 Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC200304
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28-Feb-2024	34131.72	£0.00 Creative Support Ltd	221004	Revenue	STC200369
00CL	Regeneration & Environment Capital	Capital Equipment Purchases	Air Quality Monitoring Systems	28-Feb-2024	49175.00	£0.00 Matts Monitors Ltd	828115	Capital	STC200400
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28-Feb-2024	60161.92	£0.00 Real Life Options	221004	Revenue	STC200414
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	28-Feb-2024	62859.18	£0.00 Northumbrian Roads Limited	850000	Capital	STC200417
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	68250.00	£0.00 Sunbridge Childcare Limited	213700	Revenue	STC200425
00CL	Childrens, Adults & Families Group	School Support Services	Top Ups Independent Providers Post16	28-Feb-2024	81306.67	£0.00 Groundwork South Tyneside & Newcastle	217760	Revenue	STC200433 STC200485
00CL	Childrens, Adults & Families Group Business & Resources Group	Payments to Foundation Trust Collection Fund	Childrens - 0 to 19 Funding Precept Payment	28-Feb-2024 29/02/2024 f	271153.00 327,785.00	£0.00 South Tyneside & Sunderland NHS Foundation Trust £0.00 City of Sunderland	225128	Revenue 9 Balance Sheet	FEB2024-008
00CL	Business & Resources Group	Collection Fund	Precept Payment		2555,807.00	£0.00 Gateshead MBC		9 Balance Sheet	FEB2024-009
00CL	Business & Resources Group	Precepts & Levies	Precept Payment		742,403.00	£0.00 Newcastle City Council		0 Revenue	FEB2024-010
00CL	Business & Resources Group	Regeneration and Environment	Housing Policy		£41,000.00	£0.00 PGS - Sale of Property in Heaton Gardens	23656	0 Revenue	FEB2024-011
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	29-Feb-2024	508.00	£0.00 Astral Control Services Ltd	232810	Revenue	STC198189
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29-Feb-2024	508.00	£0.00 Astral Control Services Ltd	232860	Revenue	STC198190
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	29-Feb-2024	508.00	£0.00 Astral Control Services Ltd	232850	Revenue	STC198191
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29-Feb-2024	508.00	£0.00 Astral Control Services Ltd	232860	Revenue	STC198192
00CL	Business & Resources Group	Property Planned Maintenance	The Word - Operations	29-Feb-2024	508.00	£0.00 Astral Control Services Ltd	222852	Revenue	STC198193
00CL	Economic Regeneration Group Economic Regeneration Capital	Property Reactive / General Repairs	R&M Leisure Facilities	29-Feb-2024	508.00 515.00	£0.00 Astral Control Services Ltd	232822 820008	Revenue Capital	STC198194 STC198205
00CL	Economic Regeneration Capital  Economic Regeneration Group	Capital Enhancement Costs Property Reactive / General Repairs	Display Energy Certificates R&M Schools Buyback	29-Feb-2024 29-Feb-2024	525.09	£0.00 Compliance365 t/a ECT Ltd £0.00 Astral Control Services Ltd	232860	Revenue	STC198225
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29-Feb-2024	578.00	£0.00 Astral Control Services Ltd	232860	Revenue	STC198310
00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	29-Feb-2024	588.00	£0.00 Redacted - personal info	224082	Revenue	STC198324
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	29-Feb-2024	588.00	£0.00 Sano Physiotherapy Ltd	230600	Revenue	STC198325
00CL	Economic Regeneration Capital	Capital Construction Costs	TRO's	29-Feb-2024	610.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830014	Capital	STC198369
00CL	Economic Regeneration Capital	Capital Construction Costs	TRO's	29-Feb-2024	610.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830014	Capital	STC198370
00CL	Economic Regeneration Capital	Capital Construction Costs	TRO's	29-Feb-2024	610.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830014	Capital	STC198371
00CL	Economic Regeneration Capital Business & Resources Group	Capital Construction Costs	TRO's	29-Feb-2024	610.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830014	Capital	STC198372
00CL	Business & Resources Group	Default Procurement Subjective Default Procurement Subjective	Human Resources Human Resources	29-Feb-2024 29-Feb-2024	616.00 616.00	£0.00 Sano Physiotherapy Ltd £0.00 Sano Physiotherapy Ltd	230600 230600	Revenue Revenue	STC198380 STC198381
00CL	Regeneration & Environment Capital	Capital Construction Costs	Midlefields External Works Masterplan	29-Feb-2024 29-Feb-2024	639.48	£0.00 The Steadfast Group	820328	Capital	STC198407
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	29-Feb-2024	642.60	£0.00 North East Autism Society	221004	Revenue	STC198410
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	29-Feb-2024	700.00	£0.00 Sano Physiotherapy Ltd	230600	Revenue	STC198559
00CL	Economic Regeneration Capital	Capital Construction Costs	TRO's	29-Feb-2024	715.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830014	Capital	STC198574
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	29-Feb-2024	728.00	£0.00 Sano Physiotherapy Ltd	230600	Revenue	STC198596
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	29-Feb-2024	738.80	£0.00 Frontier Therapeutics Ltd	221430	Revenue	STC198611
00CL	Regeneration & Environment Capital Childrens, Adults & Families Group	Capital Construction Costs	Midlefields External Works Masterplan	29-Feb-2024	767.38 784.08	£0.00 The Steadfast Group	820328	Capital Revenue	STC198646 STC198677
00CL	Economic Regeneration Group	Rents Paid - General Property Reactive / General Repairs	ILAC General Business Incubation : Quadrus Centre	29-Feb-2024 29-Feb-2024	784.08 795.00	£0.00 Places for People Living+ Limited £0.00 Aimrange (NE) Ltd	213300 235960	Revenue	STC198677 STC198693
00CL	Economic Regeneration Group  Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024 29-Feb-2024	795.00	£0.00 Aimrange (NE) Ltd	850017	Capital	STC198694
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	29-Feb-2024	825.00	£0.00 Vision for Education Ltd	217740	Revenue	STC198727
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	29-Feb-2024	831.52	£0.00 Hatton Traffic Management Ltd	227630	Revenue	STC198731
00CL	Childrens Adults and Health	Broadband, Internet & Wi-fi Expenses	Childrens Services Family Hubs	29-Feb-2024	834.40	£0.00 Stone Technologies Ltd	212095	Revenue	STC198735
00CL	Economic Regeneration Capital	Capital Construction Costs	TRO's	29-Feb-2024	850.00	£0.00 Total Resources (UK) Limited t/a TM Lincs	830014	Capital	STC198753
00CL	Economic Regeneration Group	Consultancy	Planning	29-Feb-2024	888.00	£0.00 WSP UK Ltd (formerly) Capita Property & Infrastructure Limited	236340	Revenue	STC198800
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	29-Feb-2024	890.08	£0.00 North East Autism Society	221004	Revenue	STC198805
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Supported Living	ILAC General Learning Disability Support	29-Feb-2024 29-Feb-2024	893.16 959.20	£0.00 Places for People Living+ Limited £0.00 United Response	213300 221004	Revenue Revenue	STC198806 STC198863
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	29-Feb-2024 29-Feb-2024	990.00	£0.00 Vision for Education Ltd	217740	Revenue	STC198891
00CL	Business & Resources Group	Insurance Premium - Combined Liability	Insurance Premiums	29-Feb-2024	1120.00	£0.00 Zurich Insurance Company	230800	Revenue	STC198976
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	29-Feb-2024	1156.70	£0.00 Northumbrian Roads Limited	227630	Revenue	STC199000
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1291.83	£0.00 Bluebird Care	221001	Revenue	STC199071
00CL	Balance Sheet	Fire Insurance Provision	Balance Sheet Corporate Finance	29-Feb-2024	1414.40	£0.00 McLarens (MYI Ltd t/a)	999999	Balance Sheet	STC199126
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024	1490.00	£0.00 Aimrange (NE) Ltd	850017	Capital	STC199168
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	29-Feb-2024	1528.80	£0.00 Places for People Living+ Limited	213300	Revenue	STC199192
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Rents Paid - General Purchase of Stock Items	ILAC General	29-Feb-2024 29-Feb-2024	1528.80 1577.69	£0.00 Places for People Living+ Limited  £0.00 APS - Allied Publicity Services (Manchester) Ltd	213300 221330	Revenue Revenue	STC199193 STC199206
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Blue Badge Scheme Drainage Strategy	29-Feb-2024 29-Feb-2024	1577.69	£0.00 APS - Allied Publicity Services (Manchester) Ltd £0.00 Aimrange (NE) Ltd	850017	Capital	STC199206 STC199211
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O Cont. Highways	29-Feb-2024	1629.65	£0.00 Northumbrian Roads Limited	227630	Revenue	STC199226
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Youth Services	29-Feb-2024	1636.02	£0.00 Colin Briscoe Construction Ltd	219470	Revenue	STC199232
00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	29-Feb-2024	1662.00	£0.00 Hi-Lights Theatre Services Limited	237070	Revenue	STC199238
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024	1740.00	£0.00 Aimrange (NE) Ltd	850017	Capital	STC199267
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	29-Feb-2024	1800.00	£0.00 The Steadfast Group	232834	Revenue	STC199283
	Housing Revenue Account	Waste Services Recharges	Estate Management - jarrow & Boldon	29-Feb-2024	1860.00	£0.00 AC Services (NE) Ltd	708330	Revenue	STC199298
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00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	29-Feb-2024	1860.00	£0.00 The Steadfast Group	232834	Revenue	STC199299
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	29-Feb-2024	1860.00	•	232834	Revenue	STC199300
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	29-Feb-2024	1860.00	•	232834	Revenue	STC199301
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	·	221001	Revenue	STC199314
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	·	221001	Revenue Revenue	STC199315 STC199316
00CL	Childrens, Adults & Families Group	Home Care - Other Cases Home Care - Other Cases	Physical Support Physical Support	29-Feb-2024 29-Feb-2024	1890.00 1890.00	·	221001 221001	Revenue	STC199317
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	· · · · · · · · · · · · · · · · · · ·	221001	Revenue	STC199318
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	£0.00 John Jasper Care	221001	Revenue	STC199319
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00		221001	Revenue	STC199320
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00		221001	Revenue	STC199321
00CL	Childrens, Adults & Families Group Regeneration & Environment Capital	Adult Day Care Services Capital Enhancement Costs	Learning Disability Support Modern Workspace Programme	29-Feb-2024 29-Feb-2024	1945.14 2219.49		221004 820327	Revenue Capital	STC199343 STC199423
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	29-Feb-2024	2373.38		232850	Revenue	STC199451
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	2645.16	£0.00 Bluebird Care	221001	Revenue	STC199499
00CL	Childrens Adults and Health	Broadband, Internet & Wi-fi Expenses	Childrens Services Family Hubs	29-Feb-2024	2857.73		212095	Revenue	STC199542
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024	2980.00	0 ( )	850017	Capital	STC199559
00CL	Economic Regeneration Capital Business and Resources Capital	Capital Enhancement Costs Capital Enhancement Costs	Drainage Strategy Bridge Inspection Programme	29-Feb-2024 29-Feb-2024	3080.00 3180.00	5 , ,	850017 851000	Capital Capital	STC199578 STC199591
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Feb-2024	3252.20		221004	Revenue	STC199614
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Feb-2024	3360.00		213700	Revenue	STC199638
00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	29-Feb-2024	3624.00	£0.00 St Oswalds Hospice	221001	Revenue	STC199676
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Legionnaires Water Management	29-Feb-2024	4020.00	9	820002	Capital	STC199746
00CL	Childrens, Adults & Families Group Economic Regeneration Group	Adult Day Care Services Property Reactive / General Repairs	Learning Disability Support R&M Schools Buyback	29-Feb-2024 29-Feb-2024	4272.08 4415.00		221004 232860	Revenue Revenue	STC199778 STC199801
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	4478.44		221001	Revenue	STC199814
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024	4870.00		850017	Capital	STC199849
00CL	Housing Capital	Capital Demolition Costs	Hebburn Regeneration Scheme	29-Feb-2024	4933.40	•	802855	Capital	STC199857
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	29-Feb-2024	5056.00		218930	Revenue	STC199868
00CL	Business and Resources Capital Childrens Adults and Health	Capital Equipment Purchases Other Service Contracts & Supplies	Replacement Vehicles and Plant Hire Holiday Activities & Food Grant	29-Feb-2024 29-Feb-2024	5360.00 13500.00	, ,	854500 219830	Capital Revenue	STC199894 STC200173
00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus	29-Feb-2024 29-Feb-2024	13922.00		222876	Revenue	STC200173
00CL	Business & Resources Group	Subscriptions	Corporate & Democratic Costs	29-Feb-2024	14300.00	£0.00 New Local Ltd	237070	Revenue	STC200188
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Feb-2024	20858.66		213700	Revenue	STC200300
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Feb-2024	21921.43		213700	Revenue	STC200312
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children Voluntary Sector - Boarded Out Children	Out of Area Placements Out of Area Placements	29-Feb-2024 29-Feb-2024	22364.29 26350.00		213700 213700	Revenue Revenue	STC200314 STC200336
00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	29-Feb-2024	36790.21		228370	Revenue	STC200380
00CL	Business & Resources Group	Waste Transfer	Recycling Village	29-Feb-2024	48565.33		228400	Revenue	STC200398
00CL	Business & Resources Group	Winter Weather External Contractors	Winter Maintenance	29-Feb-2024	53590.49		227790	Revenue	STC200408
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	29-Feb-2024	99261.36	£0.00 Magnit Global GRI Limited (formerly Geometric Results International)		Revenue	STC200449
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Home Care - Other Cases Monkton Inf Kitchen	Physical Support Catering Provisions	29-Feb-2024 01-Feb-2024	164280.47 196.45		221001 217280	Revenue Revenue	STC200475 00001135501120
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024	423.30	·	217425	Revenue	00001135501120
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	01-Feb-2024	189.21	0 Hopwells Ltd	217365	Revenue	00001135501125:
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	01-Feb-2024	387.77		217415	Revenue	00001135501080
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Feligate Jnr Kitchen	Catering Provisions	01-Feb-2024	253.44 366.07		217340 217320	Revenue	00001135501097!
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Hedworthfield JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024	259.29	·	217325	Revenue Revenue	00001135501104! 00001135501107:
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	01-Feb-2024	192.76	•	217325	Revenue	000011355011079
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Feb-2024	216.47		217390	Revenue	00001135501135
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Feb-2024	148.05	·	217540	Revenue	00001135501138
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024	46.05 215.28		217530 217530	Revenue Revenue	00001135501141! 00001135501141
00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	01-Feb-2024	11.00		213300	Revenue	00001135501028:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-Feb-2024	394.03	0 Hopwells Ltd	217335	Revenue	00001135501133
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Feb-2024	3.04		217390	Revenue	00001135501135
00CL	Childrens, Adults & Families Group Business and Resources	Hebburn Comp Kitchen Marketing Team	Catering Provisions Non Staff Advertising	01-Feb-2024 01-Feb-2024	552.67 7.00	·	217540 236000	Revenue Revenue	00001135501138! 00001135501037:
00CL	Business and Resources	The Word Cafe	Catering Provisions	01-Feb-2024	2.60		222853	Revenue	00001135501037
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	01-Feb-2024	272.50	0 Ikea Ltd Shop Online	213300	Revenue	00001135501026:
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	01-Feb-2024	30.36	= -	236560	Revenue	00001135501029:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024	39.30 144.86		217490 217285	Revenue Revenue	000011355011459 00001135501149
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Parkview school	Catering Provisions  Catering Provisions	01-Feb-2024	64.17	·	217554	Revenue	00001135501143
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	01-Feb-2024	98.83		217525	Revenue	00001135501135
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	01-Feb-2024	321.42	·	217552	Revenue	00001135501146!
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen Middlefields Capteen	Catering Provisions	01-Feb-2024	73.44		217285	Revenue	000011355011509
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Middlefields Canteen Middlefields Canteen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024	89.46 242.66		221550 221550	Revenue Revenue	00001135501147! 00001135501148!
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	01-Feb-2024	150.79		217554	Revenue	00001135501148:
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	01-Feb-2024	680.68	0 Hopwells Ltd	217525	Revenue	00001135501142
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	01-Feb-2024	254.89	·	217490	Revenue	00001135501144
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024	516.41 83.74	·	217390 217250	Revenue Revenue	000011355011349
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Parkview school	Catering Provisions  Catering Provisions	01-Feb-2024	150.98		217554	Revenue	00001135501137! 00001135501151!
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	01-Feb-2024	197.27		217490	Revenue	00001135501145
00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Feb-2024	75.00	O Asda Stores 5889	213300	Revenue	00001135501027!
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Feb-2024	1.45		217540	Revenue	00001135501139
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024	118.70 64.42		217540 217335	Revenue Revenue	00001135501140: 00001135501134:
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions  Catering Provisions	01-Feb-2024	390.73		217355	Revenue	00001135501134
00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Feb-2024	25.20		213300	Revenue	00001135501136
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	01-Feb-2024	297.51	·	217530	Revenue	000011355011409
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	01-Feb-2024	486.24		217355	Revenue	00001135501126!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Commty Equipment Service The Place	Purchase of Stock Items Stationery	01-Feb-2024 01-Feb-2024	91.65 5.79		221420 214200	Revenue Revenue	00001135501156: 00001135501060:
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	01-Feb-2024 01-Feb-2024	322.47	·	214200	Revenue	00001135501060
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	01-Feb-2024	100.67	·	215456	Revenue	00001135501055:
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	01-Feb-2024	439.49	0 Hopwells Ltd	217255	Revenue	00001135501109:
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	01-Feb-2024	188.58		217270	Revenue	00001135501111
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024	374.67 345.61		217305 217270	Revenue Revenue	00001135501110: 00001135501112:
JUCE					5.5.01	<del></del>		evenue	. 3001133301112.

00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	01-Feb-2024	191.28	0 Hopwells Ltd	217220	Revenue	00001135501087
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217470	Revenue	00001135501131:
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217470	Revenue	00001135501131!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Bedeburn JMI Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Hopwells Ltd 0 Jr Holland Foodservice	217435 217435	Revenue Revenue	00001135501084: 00001135501084!
00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	01-Feb-2024 01-Feb-2024		0 Buy It Direct	217433	Revenue	00001135501064
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-Feb-2024		0 Bestway Wholesale	217350	Revenue	00001135501116
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	01-Feb-2024		0 Bestway Wholesale	217280	Revenue	00001135501119
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217455	Revenue	00001135501128!
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	01-Feb-2024		0 Amazon 20451520	215413	Revenue	00001135501155:
00CL	Business and Resources	The Word Cafe	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	222853	Revenue	00001135501158
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Bestway Wholesale 0 Jr Holland Foodservice	217345 217220	Revenue Revenue	00001135501085! 00001135501088:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	01-Feb-2024		0 Dvla Vehicle Tax	227000	Revenue	00001135501063:
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217415	Revenue	00001135501081!
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217320	Revenue	00001135501105:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	222865	Revenue	00001135501156
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Jr Holland Foodservice 0 Hopwells Ltd	217415 217345	Revenue Revenue	00001135501083: 00001135501086:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Bestway Wholesale	217343	Revenue	00001135501080
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217290	Revenue	000011355011159
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-Feb-2024	69.17	0 Jr Holland Foodservice	217350	Revenue	00001135501118
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	222865	Revenue	00001135501157
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Day Care EEC	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Hopwells Ltd 0 Wm Morrisons Store	217330 215475	Revenue Revenue	00001135501127: 00001135501046:
00CL	Pensions	Investment Office	Travel Expenses	01-Feb-2024 01-Feb-2024		0 Lner Online	230700	Revenue	00001135501050
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217220	Revenue	00001135501089:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-Feb-2024	151.90	0 Hopwells Ltd	217350	Revenue	00001135501117
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217455	Revenue	00001135501129:
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217380	Revenue	00001135501114
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Harton Jnr Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Jr Holland Foodservice 0 Hopwells Ltd	217340 217410	Revenue Revenue	00001135501098! 00001135501102!
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-Feb-2024 01-Feb-2024		0 Hopwells Ltd	217410	Revenue	00001133501102
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217350	Revenue	00001135501118:
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217280	Revenue	00001135501121:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217425	Revenue	00001135501123:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Quarriers	Other Service Contracts & Supplies	01-Feb-2024 01-Feb-2024		0 Asda Stores 5889 0 Amazon Prime 1U21X4Av5	212070 224221	Revenue Revenue	00001135501044: 00001135501051!
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Subscriptions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Jr Holland Foodservice	217415	Revenue	00001135501031
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217310	Revenue	00001135501096!
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	01-Feb-2024	292.09	0 Jr Holland Foodservice	217410	Revenue	00001135501103!
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217225	Revenue	00001135501105
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217325	Revenue	00001135501108
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Jr Holland Foodservice 0 Hopwells Ltd	217355 217425	Revenue Revenue	000011355011269 000011355011223
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217425	Revenue	00001135501122:
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	01-Feb-2024		0 Co Op Group Food	215456	Revenue	00001135501054
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	01-Feb-2024		0 Amazon 204-7357441-22	232200	Revenue	00001135501073
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217475	Revenue	00001135501090
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Jr Holland Foodservice 0 Jr Holland Foodservice	217475 217295	Revenue Revenue	00001135501091! 00001135501095:
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	01-Feb-2024 01-Feb-2024		0 Hopwells Ltd	217255	Revenue	00001135501099
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217410	Revenue	00001135501103:
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217553	Revenue	00001135501104:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217225	Revenue	00001135501106!
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General License Fees Payable	01-Feb-2024 01-Feb-2024		0 Amazon 204-9302480-26 0 Tvlicensing.Co.Uk	215446 219100	Revenue	00001135501052! 00001135501063!
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	01-Feb-2024 01-Feb-2024		0 Ir Holland Foodservice	217310	Revenue	00001133501003:
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217460	Revenue	000011355011009
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	01-Feb-2024	847.17	0 Bestway Wholesale	217410	Revenue	00001135501101
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217305	Revenue	000011355011109
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Jr Holland Foodservice 0 Jr Holland Foodservice	217270 217455	Revenue Revenue	00001135501113: 00001135501129:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions  Catering Provisions	01-Feb-2024 01-Feb-2024		0 Hopwells Ltd	217433	Revenue	00001135501132
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	01-Feb-2024		0 M I Dickson Ltd	212070	Revenue	00001135501043:
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217370	Revenue	00001135501092!
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	01-Feb-2024		0 Bestway Wholesale	217310	Revenue	00001135501096:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Participation	Catering Provisions Other Service Contracts & Supplies	01-Feb-2024 01-Feb-2024		0 Jr Holland Foodservice 0 Heron Foods	217365 212070	Revenue Revenue	00001135501125: 00001135501043:
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-Feb-2024 01-Feb-2024		0 Heron Foods 0 Hopwells Ltd	217475	Revenue	00001135501043
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd	217295	Revenue	00001135501093!
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	01-Feb-2024	562.80	0 Hopwells Ltd	217310	Revenue	00001135501096!
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217305	Revenue	00001135501111
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	01-Feb-2024		0 Hopwells Ltd 0 Hopwells Ltd	217380	Revenue Revenue	00001135501114
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	01-Feb-2024 01-Feb-2024		0 Bestway Wholesale	217470 217425	Revenue	00001135501130: 00001135501121!
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024		0 Jr Holland Foodservice	217425	Revenue	00001135501121
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	02-Feb-2024	53.92	0 Amazon 204-0937638-08	215476	Revenue	00001136185701
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	02-Feb-2024		0 Home Bargains South Sh	215414	Revenue	00001136185714:
00CL	Business and Resources	Council Elections	Furniture & Equipment - General	02-Feb-2024		0 Staples	231510	Revenue	000011361857149
00CL	Business and Resources Childrens, Adults & Families Group	Development Locality 4 - H Hill/Whitburn/Ridgeway	Software Furniture & Equipment - General	02-Feb-2024 02-Feb-2024		0 Google Cloud Bwxxrw 0 Amznmktplace	230440 215414	Revenue Revenue	000011361857069 000011361857143
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	02-Feb-2024 02-Feb-2024		0 British Gas Online	213300	Revenue	00001136185714:
00CL	Childrens, Adults & Families Group	Governors Admin Section	Other Service Contracts & Supplies	02-Feb-2024	13.00	0 Companieshouse Web Fil	218300	Revenue	00001136185701!
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	02-Feb-2024		0 Tesco Stores 3255	215413	Revenue	00001136185707:
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	02-Feb-2024		0 Poundland - 2844	215414	Revenue	000011361857139
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Leaving Care Service	Other Service Contracts & Supplies Client Allowances	02-Feb-2024 02-Feb-2024		0 Amazon 204-8168644-04 0 British Gas Online	212070 213300	Revenue Revenue	000011361856989 00001136185699
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	02-Feb-2024 02-Feb-2024		0 Bkg Hotel At Booking.C	236560	Revenue	00001136185099
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Feb-2024		0 Northumbria Healthcare	230090	Revenue	00001136185701
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	02-Feb-2024		0 Dvla Duplicate V5C Mid	227000	Revenue	00001136185711!
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	02-Feb-2024		0 Sunderland Cc	213602	Revenue	00001136185712!
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	02-Feb-2024	284.67	0 Bestway Wholesale	217460	Revenue	00001136185716!

00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	02-Feb-2024	265.58	0 Bestway Wholesale	217380	Revenue	00001136185717
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	02-Feb-2024	3.29	0 Amazon 204-0015526-82	215446	Revenue	00001136185707
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation The Place	Other Service Contracts & Supplies Subscriptions	02-Feb-2024 02-Feb-2024	12.67 7.49	0 Asda Stores 5889 0 Amazon Prime It3I63Im5	212070 214200	Revenue Revenue	00001136185699: 00001136185708!
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	02-Feb-2024 02-Feb-2024	63.31	0 Jr Holland Foodservice	214200	Revenue	00001136185708
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	02-Feb-2024	8.64	0 Jr Holland Foodservice	217350	Revenue	00001136185717!
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	02-Feb-2024	18.96	0 Www.Chocolatetradingco	212070	Revenue	00001136185699
00CL	Business and Resources	Marketing Team	Non Staff Advertising	02-Feb-2024	84.00	0 Istock.Com	236000	Revenue	00001136185705
00CL	Childrens, Adults & Families Group	The Place	Staff Training	02-Feb-2024	250.00	0 Paint And Sip Party Co	214200	Revenue	00001136185709:
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	02-Feb-2024	146.41	0 Jr Holland Foodcopyico	217255	Revenue	000011361857169
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Stanhope JMI Kitchen	Catering Provisions Catering Provisions	02-Feb-2024 02-Feb-2024	124.63 302.45	0 Jr Holland Foodservice 0 Bestway Wholesale	217425 217455	Revenue Revenue	00001136185717 00001136185718:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions		1158.52	Bestway Wholesale     Bestway Wholesale	222865	Revenue	00001136185718
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	02-Feb-2024	93.54	0 Jr Holland Foodservice	217370	Revenue	00001136185716
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	02-Feb-2024	210.41	0 Bestway Wholesale	217305	Revenue	00001136185717:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	02-Feb-2024	456.28	0 Bestway Wholesale	217390	Revenue	00001136185718
00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	02-Feb-2024	40.00	0 Www.Ovoenergy.Com	236540	Revenue	00001136185705
00CL	Business and Resources Housing Revenue Account	Haven Point - Vending Rents, Rates and Taxes	Vending Machine Stock Court Fees	02-Feb-2024 02-Feb-2024	169.98 355.00	Bestway Wholesale     Possessionclaim.Go	224075 701000	Revenue Revenue	00001136185719: 00001136185701!
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	02-Feb-2024	32.42	0 Bestway Wholesale	217390	Revenue	00001136185701
00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	02-Feb-2024	124.82	0 Bestway Wholesale	222860	Revenue	00001136185719
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	02-Feb-2024	22.17	0 Jr Holland Foodservice	217425	Revenue	00001136185717!
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions		1084.46	0 Bestway Wholesale	217525	Revenue	00001136185718
00CL	Business and Resources Economic Regeneration Group	The Word Cafe	Catering Provisions DLUHC Homeless Prevention Grant	02-Feb-2024 02-Feb-2024	435.12 32.39	Bestway Wholesale     Bkg Hotel At Booking.C	222853 236560	Revenue Revenue	00001136185719! 00001136185700:
00CL	Childrens, Adults & Families Group	Housing Policy Day Care Primrose	Furniture & Equipment - General	02-Feb-2024 02-Feb-2024	39.52	0 Aldi Stores	236560	Revenue	00001136185700:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	05-Feb-2024	30.97	0 Cineworld Bol At	214020	Revenue	000009504425932
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	05-Feb-2024	35.00	0 City Of Newcastle Inte	213602	Revenue	000009504425910
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	05-Feb-2024	16.00	0 Amazon 204-3824128-15	214020	Revenue	000009504425918
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	05-Feb-2024	17.99	0 Netflix.Com	214020	Revenue	000009504425930
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances Furniture & Equipment - General	05-Feb-2024 05-Feb-2024	16.24 69.95	0 Amazon.Co.Uk Yr2Pu71A5	213300	Revenue	00000950442563
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Marine Park Hebburn Comp Kitchen	Furniture & Equipment - General Catering Provisions	05-Feb-2024 05-Feb-2024	69.95 90.39	0 Amazon 204-7961240-93 0 Freeman Catering Butch	215425 217540	Revenue Revenue	00000950442566; 00000950442629;
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence	05-Feb-2024 05-Feb-2024	122.20	Nexus Travel Shop	217340	Revenue	000009504425630
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Feb-2024	600.00	0 Dfs Trading Limited	213300	Revenue	000009504425624
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	05-Feb-2024	73.85	0 Bkg Hotel At Booking.C	236560	Revenue	000009504425648
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Feb-2024	27.99	0 Mcdonalds 8261069	213300	Revenue	000009504425628
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	05-Feb-2024 05-Feb-2024	13.00	0 Aldi 42 774	215465	Revenue	000009504425650
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	05-Feb-2024 05-Feb-2024	1261.13 17.50	Bestway Wholesale     Jr Holland Foodservice	217530 217530	Revenue Revenue	000009504426304 000009504426327
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	05-Feb-2024 05-Feb-2024	215.16	0 Jr Holland Foodservice	217552	Revenue	00000950442634
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Feb-2024	30.51	0 Jr Holland Foodservice	217540	Revenue	000009504426298
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	05-Feb-2024	210.68	0 Freeman Catering Butch	217525	Revenue	000009504426320
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Feb-2024	185.58	0 Freeman Catering Butch	217490	Revenue	000009504426332
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Feb-2024	129.20	Bestway Wholesale     Froman Catering Butch	217530	Revenue	00000950442631
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen Section 17 Central Code	Catering Provisions Accommodation Costs	05-Feb-2024 05-Feb-2024	93.02 544.50	0 Freeman Catering Butch 0 Sq Xander Estates Ltd	217552 213602	Revenue Revenue	00000950442633{ 00000950442591
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	05-Feb-2024	93.84	0 Toby Carvery	214020	Revenue	000009504425928
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	05-Feb-2024	67.25	0 Skiddle Wearebounceund	214020	Revenue	000009504425927
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	05-Feb-2024	172.39	0 Asda Groceries Online	214020	Revenue	000009504425938
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	05-Feb-2024	-6.36 53.01	Asda Groceries Online     Fragman Cataging Butch	214020	Revenue	000009504425940
00CL	Childrens Adults 9 Families Craws	Dadawall Ing Kitahan	Cataring Provisions					Revenue	000009504426340
UUCI	Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen Haven noint	Catering Provisions Cleaning Expenses	05-Feb-2024 05-Feb-2024		O Freeman Catering Butch O Air Products	217285 222950	Revenue	000009504426261
00CL	Business and Resources	Bedewell Jnr Kitchen Haven point Bedewell Jnr Kitchen	Cleaning Expenses	05-Feb-2024	1266.41 20.14	O Air Products O Jr Holland Foodservice	222950	Revenue Revenue	000009504426368 000009504426352
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00CL 00CL	Business and Resources Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Haven point Bedewell Jnr Kitchen Hebburn Central Safeguarding Adults	Cleaning Expenses Catering Provisions Cleaning Expenses Travel & Subsistence Expenses	05-Feb-2024 05-Feb-2024 05-Feb-2024 05-Feb-2024	1266.41 20.14 350.67 35.00	O Air Products Ir Holland Foodservice Air Products Citizencard	222950 217285 222875 221180	Revenue Revenue Revenue	00000950442635; 00000950442637; 00000950442575;
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00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Feb-2024	182.32	0 Jr Holland Foodservice	217390 Revenue	000009504426282
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Feb-2024	41.37	0 Jr Holland Foodservice	217470 Revenue	000009504426250
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Feb-2024	163.83	0 Freeman Catering Butch	217390 Revenue	000009504426274
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	05-Feb-2024	42.95	0 Jr Holland Foodservice	217250 Revenue	000009504426292
00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	05-Feb-2024	594.00	0 Www.Eliteindustrial.Co	211620 Revenue	000009504425610
00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	05-Feb-2024	766.67	0 Amazon 204-4061831-09	211620 Revenue	00000950442561
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Stanhope JMI Kitchen	Client Allowances Catering Provisions	05-Feb-2024 05-Feb-2024	667.00 53.28	Dfs Trading Limited     Freeman Catering Butch	213300 Revenue 217455 Revenue	000009504425620 00000950442624
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions  Catering Provisions	05-Feb-2024	163.97	Freeman Catering Butch     Freeman Catering Butch	217355 Revenue	000009504426237
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Feb-2024	181.69	Ir Holland Foodservice	217355 Revenue	00000950442623
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-Feb-2024	37.46	0 Jr Holland Foodservice	217455 Revenue	000009504426248
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	05-Feb-2024	125.61	0 Freeman Catering Butch	217425 Revenue	000009504426220
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Feb-2024	57.21	0 Freeman Catering Butch	217330 Revenue	000009504426238
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Feb-2024	74.77	0 Freeman Catering Butch	217470 Revenue	000009504426252
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	05-Feb-2024	29.52	0 Jr Holland Foodservice	217365 Revenue	000009504426220
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Feb-2024	79.97 345.60	Jr Holland Foodservice     Wyny Social townsolous	217330 Revenue 211620 Revenue	000009504426240 000009504425600
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Send Training - Parents & Carers Thurston Activity Centre	Other Service Contracts & Supplies Other Statutory Fees & Charges	05-Feb-2024 05-Feb-2024	715.00	Www.Sensorytoywarehous     Hse	211620 Revenue 219100 Revenue	000009504425897
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Feb-2024	452.50	Dvla Vehicle Tax	227000 Revenue	000009504425878
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	05-Feb-2024	47.27	0 Jr Holland Foodservice	217305 Revenue	000009504426170
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	05-Feb-2024	32.00	0 Wm Morrisons Store	215475 Revenue	000009504425784
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Feb-2024	80.71	0 Asda Groceries Online	224221 Revenue	000009504425800
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	05-Feb-2024	124.29	0 Iceland	214040 Revenue	000009504425778
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Feb-2024	9.15	0 Kfc	224221 Revenue	000009504425800
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home Day Care clstr 4 Horsley Hill	Furniture & Equipment - General Catering Provisions	05-Feb-2024 05-Feb-2024	7.49 4.21	O Amazon Prime 8W3763Ke5 O One Stop Stores 2898	214040 Revenue 215455 Revenue	00000950442578; 00000950442581;
00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Catering Provisions  Catering Provisions	05-Feb-2024	42.42	0 Asda Superstore	214010 Revenue	00000950442581
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	05-Feb-2024	7.50	O Asda Stores 5889	224221 Revenue	000009504425810
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	05-Feb-2024	40.25	0 Blue Reef Aquarium, Ty	224221 Revenue	000009504425802
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Feb-2024	60.32	0 Freeman Catering Butch	217290 Revenue	000009504426190
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Feb-2024	-12.16	0 Jr Holland Foodservice	217350 Revenue	000009504426208
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Feb-2024	7.60	0 Jr Holland Foodservice	217220 Revenue	000009504426070
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Feb-2024	294.54	0 Freeman Catering Butch	217325 Revenue	000009504426150
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	05-Feb-2024 05-Feb-2024	-5.50 65.98	Bestway Wholesale     Freeman Catering Butch	217305 Revenue 217255 Revenue	000009504426178 000009504426168
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions  Catering Provisions	05-Feb-2024	50.62	0 Jr Holland Foodservice	217270 Revenue	000009504426182
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions  Catering Provisions	05-Feb-2024	84.89	Freeman Catering Butch	217310 Revenue	000009504426114
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Feb-2024	129.32	Freeman Catering Butch	217475 Revenue	000009504426098
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Feb-2024	58.88	0 Bestway Wholesale	217475 Revenue	000009504426092
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Feb-2024	182.23	0 Bestway Wholesale	217290 Revenue	000009504426192
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Feb-2024	56.99	0 Jr Holland Foodservice	217350 Revenue	000009504426202
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Feb-2024	46.73	0 Jr Holland Foodservice	217225 Revenue	000009504426152
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	05-Feb-2024	57.12	0 Freeman Catering Butch	217305 Revenue	00000950442617
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions	05-Feb-2024 05-Feb-2024	120.79 103.22	Freeman Catering Butch     Jr Holland Foodservice	217380 Revenue 217220 Revenue	00000950442618( 00000950442608;
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions  Catering Provisions	05-Feb-2024	3.92	0 Jr Holland Foodservice	217475 Revenue	00000950442608
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	05-Feb-2024	536.14	0 Bestway Wholesale	217295 Revenue	000009504426108
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Feb-2024	23.25	0 Jr Holland Foodservice	217325 Revenue	000009504426162
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	05-Feb-2024	48.92	0 Freeman Catering Butch	217270 Revenue	000009504426180
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Feb-2024	463.45	0 Bestway Wholesale	217475 Revenue	000009504426090
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	06-Feb-2024	188.92	0 Hopwells Ltd	217435 Revenue	000009512888024
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Feb-2024	84.76	0 Hopwells Ltd	217475 Revenue	00000951288804
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen Dunn St JMI Kitchen	Catering Provisions Catering Provisions	06-Feb-2024 06-Feb-2024	144.16 102.91	O Hopwells Ltd O Hopwells Ltd	217345 Revenue 217370 Revenue	000009512888034 000009512888056
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions  Catering Provisions	06-Feb-2024	264.97	0 Hopwells Ltd	217295 Revenue	00000951288806
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Feb-2024	212.70	0 Hopwells Ltd	217220 Revenue	000009512888040
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Feb-2024	-40.00	0 Bestway Wholesale	217370 Revenue	000009512888064
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Feb-2024	-8.08	0 Hopwells Ltd	217220 Revenue	000009512888044
00CL	Business and Resources	Corporate & Democratic Costs	Other Service Contracts & Supplies	06-Feb-2024	30.00	0 Paypalgivingfu	237070 Revenue	000009512887970
00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	06-Feb-2024	14.57	0 Lidl Gb	215477 Revenue	000009512887982
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Emergency Planning Day Care Marine Park	Emergency Planning	06-Feb-2024 06-Feb-2024	10.92 12.98	0 Zettle_ Fit Belli Deli 0 Amazon 204-7119753-41	236110 Revenue 215425 Revenue	000009512887634 000009512887700
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General Catering Provisions	06-Feb-2024	6.86	0 Wm Morrisons Store	215475 Revenue	000009512887770
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Feb-2024	68.84	Asda Groceries Online	224221 Revenue	00000951288778
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Feb-2024	-0.05	Asda Groceries Online	224221 Revenue	000009512887790
00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Feb-2024	-15.07	0 Hopwells Ltd	222853 Revenue	000009512888382
00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	06-Feb-2024	187.65	0 Hopwells Ltd	222860 Revenue	00000951288837
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	06-Feb-2024	-150.00	0 Premier Inn	213602 Revenue	000009512887890
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	06-Feb-2024	122.08	0 Amazon 204-0468787-86	214020 Revenue	000009512887900
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	06-Feb-2024 06-Feb-2024	165.99 280.04	Hopwells Ltd     Bestway Wholesale	217340 Revenue 217553 Revenue	000009512888082 000009512888108
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Feb-2024	300.12	0 Hopwells Ltd	217225 Revenue	000009512888150
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	06-Feb-2024	431.36	0 Hopwells Ltd	217255 Revenue	000009512888160
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	06-Feb-2024	127.23	0 Hopwells Ltd	217365 Revenue	000009512888170
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	06-Feb-2024	250.11	0 Hopwells Ltd	217380 Revenue	000009512888162
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	06-Feb-2024	342.62	0 Bestway Wholesale	217395 Revenue	000009512888208
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Feb-2024	324.90	0 Bestway Wholesale	217285 Revenue	000009512888338
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06-Feb-2024	513.40	0 Hopwells Ltd	222865 Revenue	000009512888360
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Horsley Hill Campus	Catering Provisions	06-Feb-2024 06-Feb-2024	187.82 695.86	O Hopwells Ltd O Hopwells Ltd	217490 Revenue 217355 Revenue	000009512888314 000009512888188
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	06-Feb-2024 06-Feb-2024	317.61	0 Hopwells Ltd	217355 Revenue 217250 Revenue	00000951288818
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions  Catering Provisions	06-Feb-2024	180.07	0 Hopwells Ltd	217530 Revenue	000009512888280
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	06-Feb-2024	485.90	0 Hopwells Ltd	217395 Revenue	000009512888220
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	06-Feb-2024	14.99	0 Bb-Megabus/Sccl	213300 Revenue	00000951288765
00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Training Expenses	06-Feb-2024	20.00	0 What Works Centre Well	225000 Revenue	000009512887690
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	06-Feb-2024	264.19	0 Hopwells Ltd	217320 Revenue	000009512888130
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	06-Feb-2024	355.77	0 Bestway Wholesale	217365 Revenue	000009512888170
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Feb-2024	149.28	0 Hopwells Ltd	217285 Revenue	00000951288834
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions	06-Feb-2024 06-Feb-2024	-2.02 -8.95	O Hopwells Ltd O Hopwells Ltd	217490 Revenue 217395 Revenue	00000951288831 00000951288822
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions  Catering Provisions	06-Feb-2024 06-Feb-2024	-8.95 1421.33	D Bestway Wholesale	217540 Revenue	00000951288826
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	06-Feb-2024	122.20	0 Www.Gonortheast.Co.Uk	213300 Revenue	00000951288764
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	06-Feb-2024	60.00	0 Marsden Inn	236560 Revenue	000009512887680

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00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Fellgate Jnr Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	06-Feb-2024 06-Feb-2024	-10.66 440.30	O Hopwells Ltd Hopwells Ltd	217340 217553	Revenue Revenue	00000951288808t 000009512888114
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	06-Feb-2024	339.14	Bestway Wholesale	217552	Revenue	000009512888324
00CL	Childrens, Adults & Families Group	Childrens Services Family Hubs	Default Procurement Subjective	06-Feb-2024	123.31	0 Amznmktplace	212095	Revenue	000009512888357
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	06-Feb-2024	333.53	0 Hopwells Ltd	217470	Revenue	000009512888240
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	06-Feb-2024	514.47	0 Hopwells Ltd	217540	Revenue	000009512888274
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	06-Feb-2024	432.81	0 Hopwells Ltd	217390	Revenue	000009512888250
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Feb-2024	8.27	0 Bestway Wholesale	217530	Revenue	000009512888282
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	06-Feb-2024	21.10	0 Zip	213300	Revenue	000009512887658
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hadrian JMI Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	06-Feb-2024 06-Feb-2024	361.69 -10.83	O Hopwells Ltd Hopwells Ltd	217460 217553	Revenue Revenue	000009512888094 000009512888124
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	06-Feb-2024	128.82	0 Hopwells Ltd	217425	Revenue	000009512888168
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Feb-2024	291.90	0 Hopwells Ltd	217330	Revenue	000009512888197
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	06-Feb-2024	1199.44	0 Bestway Wholesale	217525	Revenue	000009512888294
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	06-Feb-2024	105.15	0 Trainline	213602	Revenue	000009512887888
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Feb-2024	624.62	0 Hopwells Ltd	217310	Revenue	000009512888070
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	06-Feb-2024	249.06	0 Hopwells Ltd	217410	Revenue	000009512888100
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Feb-2024	-10.83	0 Hopwells Ltd	217225	Revenue	000009512888150
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions	06-Feb-2024 06-Feb-2024	-48.90 278.91	0 Hopwells Ltd 0 Hopwells Ltd	217330 217552	Revenue Revenue	000009512888198 000009512888328
00CL	Business and Resources	Haven point	Property Reactive / General Repairs	06-Feb-2024	17.00	Wwwdirectchannelukcom	222950	Revenue	000009512888360
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	06-Feb-2024	305.90	0 Hopwells Ltd	217395	Revenue	000009512888214
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	07-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009517629160
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	07-Feb-2024	30.72	0 Amazon 204-8014924-69	215446	Revenue	000009517629394
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	07-Feb-2024	66.78	0 Parcel2Go.Com Ltd	215413	Revenue	000009517629378
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	07-Feb-2024	84.19	0 Wm Morrisons Store Pic	215466	Revenue	00000951762938
00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel Expenses	07-Feb-2024	0.95 991.21	Newcastle City Council     Chartesed Jacusses In	225000 230900	Revenue	00000951762918
00CL	Business and Resources Childrens, Adults & Families Group	Insurance Section Public Health Salaries and Overheads	Staff Training Travel & Subsistence Expenses	07-Feb-2024 07-Feb-2024	6.20	Chartered Insurance In     Newcastle City Council	225000	Revenue Revenue	00000951762921; 00000951762919;
00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	07-Feb-2024	11.48	0 Amazon 204-8121830-29	215425	Revenue	000009517629198
00CL	Business and Resources	Insurance Section	Staff Training	07-Feb-2024	991.21	0 Chartered Insurance In	230900	Revenue	000009517629204
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	07-Feb-2024	-3.66	0 Bestway Wholesale	217530	Revenue	000009517629760
00CL	Business and Resources	The Word Cafe	Catering Provisions	07-Feb-2024	527.90	0 On A Roll Sandwich Com	222853	Revenue	000009517629814
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	07-Feb-2024	387.24	0 On A Roll Sandwich Com	217540	Revenue	000009517629740
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	07-Feb-2024	28.33	0 Bestway Wholesale	217490	Revenue	00000951762978
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Jarrow School Kitchen	Catering Provisions	07-Feb-2024	38.60	Bestway Wholesale     On A Roll Sandwich Com	217330	Revenue	00000951762971 00000951762975
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions Catering Provisions	07-Feb-2024 07-Feb-2024	1141.95 8.14	0 Bestway Wholesale	217530 217490	Revenue Revenue	000009517629794
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	07-Feb-2024	202.02	Bestway Wholesale	217470	Revenue	00000951762973
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	07-Feb-2024	219.44	0 Bestway Wholesale	217490	Revenue	000009517629778
00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	07-Feb-2024	67.96	0 Amazon 204-7750047-78	215435	Revenue	000009517629497
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	07-Feb-2024	15.42	0 Bestway Wholesale	217330	Revenue	00000951762972
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	07-Feb-2024	278.70	0 On A Roll Sandwich Com	217525	Revenue	000009517629768
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Feb-2024	555.77	0 On A Roll Sandwich Com	222865	Revenue	00000951762980
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Whiteleas Way Residential Care Home	Subscriptions Furniture & Equipment - General	07-Feb-2024 07-Feb-2024	7.49 189.00	O Amazon Prime 7F1Xd6Cd5 U Ikea Ltd Shop Online	214020 214020	Revenue Revenue	000009517629498 000009517629508
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	07-Feb-2024	30.12	0 Amazon 206-2928436-01	223950	Revenue	000009517629604
00CL	Business and Resources	Civic Events	Promotional Activities	07-Feb-2024	100.00	0 Next Retail Ltd	232200	Revenue	000009517629618
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	07-Feb-2024	174.75	0 Rosies Caf	215414	Revenue	000009517629594
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	07-Feb-2024	299.31	0 Bestway Wholesale	217255	Revenue	000009517629688
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07-Feb-2024	222.68	0 On A Roll Sandwich Com	217355	Revenue	000009517629704
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	07-Feb-2024	160.61	0 Bestway Wholesale	217320	Revenue	000009517629680
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Fellgate Jnr Kitchen	Catering Provisions Catering Provisions	07-Feb-2024 07-Feb-2024	266.08 94.88	Bestway Wholesale     Bestway Wholesale	217330 217340	Revenue Revenue	00000951762971; 00000951762967;
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	07-Feb-2024 07-Feb-2024	192.58	Bestway Wholesale     Bestway Wholesale	217435	Revenue	000009517629648
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	07-Feb-2024	371.29	Bestway Wholesale	217370	Revenue	000009517629667
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Feb-2024	170.22	0 Baker Ross	212070	Revenue	000009517629118
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Feb-2024	12.29	0 Poundland - 2844	212070	Revenue	000009517629124
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	07-Feb-2024	254.95	0 Www.Argos.Co.Uk	213300	Revenue	000009517629140
00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	07-Feb-2024	6.66	0 Eventbrite.Com Org Fee	235830	Revenue	000009517629130
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Client Allowances Client Allowances	07-Feb-2024 07-Feb-2024	10.00 10.00	Utilita Energy Limited     Utilita Energy Limited	213300 213300	Revenue Revenue	00000951762915; 00000951762914;
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Staff Training	07-Feb-2024 07-Feb-2024	60.00	0 Sq Church Farm	213300	Revenue	000009517629138
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-Feb-2024	184.10	0 Jr Holland Foodservice	217490	Revenue	00000952321984
00CL	Business and Resources	Libraries Admin	Stationery	08-Feb-2024	6.07	0 Amazon.Co.Uk 229Ne19I5	223170	Revenue	00000952321932
00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	08-Feb-2024	14.10	0 Wickes South Shields	215445	Revenue	000009523219310
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-Feb-2024	221.37	0 Jr Holland Foodservice	217390	Revenue	000009523219770
00CL	Business and Resources	Haven point	Furniture & Equipment - General	08-Feb-2024	26.87	0 Amazon 204-5632357-62	222950	Revenue	00000952321988
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	08-Feb-2024 08-Feb-2024	25.72 -5.55	Jr Holland Foodservice     Hopwells Ltd	217325 217425	Revenue Revenue	00000952321955( 00000952321967(
00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Feb-2024	512.87	0 Hopwells Ltd	222853	Revenue	00000952321907
00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Feb-2024	-32.32	0 Hopwells Ltd	222853	Revenue	00000952321990
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	175.66	0 Hopwells Ltd	217325	Revenue	000009523219548
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	08-Feb-2024	338.73	0 Jr Holland Foodservice	217355	Revenue	000009523219690
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	08-Feb-2024	-1.48	0 Jr Holland Foodservice	217330	Revenue	00000952321970
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-Feb-2024	2.16	0 Jr Holland Foodservice	217380	Revenue	000009523219607
00CL	Childrens, Adulte & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-Feb-2024	207.02	0 Bestway Wholesale	217350	Revenue	000009523219628
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Inf Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	08-Feb-2024 08-Feb-2024	46.35 238.25	Bestway Wholesale     Hopwells Ltd	217280 217290	Revenue Revenue	000009523219640 000009523219600
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions  Catering Provisions	08-Feb-2024	17.52	0 Jr Holland Foodservice	217290	Revenue	000009523219601
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	000009523219034
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-Feb-2024	71.96	0 Hopwells Ltd	217350	Revenue	000009523219630
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-Feb-2024	107.04	0 Hopwells Ltd	217280	Revenue	000009523219642
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-Feb-2024	350.35	0 Jr Holland Foodservice	217410	Revenue	000009523219520
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	08-Feb-2024	92.68	0 Jr Holland Foodservice	217225	Revenue	000009523219534
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	08-Feb-2024	122.20	Nexus Travel Shop     Ir Holland Foodconics	213300	Revenue	00000952321906
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus Stanhope JMI Kitchen	Catering Provisions Catering Provisions	08-Feb-2024 08-Feb-2024	298.41 229.78	Jr Holland Foodservice     Hopwells Ltd	217355 217455	Revenue Revenue	000009523219694 000009523219710
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions  Catering Provisions	08-Feb-2024	123.87	O Ir Holland Foodservice	217455	Revenue	000009523219710
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-Feb-2024	72.67	0 Jr Holland Foodservice	217350	Revenue	000009523219634
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	130.71	0 Jr Holland Foodservice	217325	Revenue	000009523219554
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Feb-2024	27.99	0 Argos Ltd	213300	Revenue	000009523219068
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-Feb-2024	287.06	0 Jr Holland Foodservice	217410	Revenue	00000952321952

00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	184.98	0 Bestway Wholesale	217325	Revenue	000009523219530
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	08-Feb-2024	114.25	0 Jr Holland Foodservice	217290	Revenue	000009523219618
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	08-Feb-2024	154.36	0 Jr Holland Foodservice	217290	Revenue	000009523219627
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-Feb-2024	158.54	0 Jr Holland Foodservice	217350	Revenue	000009523219630
00CL	· · · · · · · · · · · · · · · · · · ·	Participation	Other Service Contracts & Supplies	08-Feb-2024	10.45	0 Heron Foods	212070	Revenue	000009523219054
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Feb-2024	199.99	0 Argos Ltd	213300	Revenue	000009523219072
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	08-Feb-2024	89.32	0 Jr Holland Foodservice	217320	Revenue	000009523219520
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	41.33	0 Bestway Wholesale	217325	Revenue	000009523219542
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Feb-2024	159.00	0 Tvlicensing.Co.Uk	213300	Revenue	000009523219074
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	08-Feb-2024	160.69	0 Jr Holland Foodservice	217225	Revenue	000009523219530
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Feb-2024	80.00	0 Dunelm Softfurnishings	213300	Revenue	000009523219060
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	304.27	0 Jr Holland Foodservice	217530	Revenue	000009523219820
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-Feb-2024	212.15	0 Jr Holland Foodservice	217490	Revenue	000009523219830
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	08-Feb-2024	78.95	0 Jr Holland Foodservice	221550	Revenue	000009523219850
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-Feb-2024	223.58	0 Jr Holland Foodservice	217390	Revenue	00000952321977
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-Feb-2024	130.80	0 Jr Holland Foodservice	217540	Revenue	00000952321978
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	291.62	0 Jr Holland Foodservice	217530	Revenue	000009523219808
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	08-Feb-2024	60.50	0 Jr Holland Foodservice	217250	Revenue	000009523219782
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-Feb-2024	192.27	0 Jr Holland Foodservice	217540	Revenue	000009523219798
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	1.05	0 Jr Holland Foodservice	217530	Revenue	000009523219817
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	08-Feb-2024	104.29	0 Jr Holland Foodservice	217250	Revenue	000009523219780
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-Feb-2024	3.90	0 Jr Holland Foodservice	217540	Revenue	000009523219794
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-Feb-2024	127.69	0 Hopwells Ltd	217540	Revenue	00000952321978
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	328.86	0 Hopwells Ltd	217530	Revenue	00000952321980
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	26.40	0 Jr Holland Foodservice	217530	Revenue	000009523219810
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Feb-2024	100.18	0 Jr Holland Foodservice	217525	Revenue	00000952321983
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	08-Feb-2024	70.23	0 Bestway Wholesale	221550	Revenue	00000952321984
00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	08-Feb-2024	100.89	0 Asda Groceries Online	215435	Revenue	00000952321931
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Feb-2024	756.55	0 Hopwells Ltd	217525	Revenue	000009523219820
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-Feb-2024	17.10	0 Jr Holland Foodservice	217490	Revenue	000009523219840
00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	08-Feb-2024	-0.20	0 Asda Groceries Online	215435	Revenue	00000952321931
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Feb-2024	115.45	0 Jr Holland Foodservice	217525	Revenue	000009523219830
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	08-Feb-2024	209.75	0 Jr Holland Foodservice	217395	Revenue	00000952321973
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	08-Feb-2024	125.41	0 Jr Holland Foodservice	217470	Revenue	000009523219738
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	64.42	0 Jr Holland Foodservice	217335	Revenue	00000952321975
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	08-Feb-2024	198.00	0 Communityplaythings Uk	215475	Revenue	00000952321916
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	278.50	0 Hopwells Ltd	217425	Revenue	00000952321965
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-Feb-2024	56.02	0 Jr Holland Foodservice	217365	Revenue	000009523219670
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	261.52	0 Jr Holland Foodservice	217425	Revenue	00000952321966
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	08-Feb-2024	41.67	0 Asda Superstore	214040	Revenue	00000952321914
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	116.48	0 Jr Holland Foodservice	217455	Revenue	000009523219720
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	08-Feb-2024	77.32	0 Jr Holland Foodservice	217470	Revenue	00000952321974
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	238.80	0 Jr Holland Foodservice	217335	Revenue	00000952321976
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	34.20	0 Jr Holland Foodservice	217335	Revenue	000009523219760
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-Feb-2024	42.24	0 Jr Holland Foodservice	217280	Revenue	00000952321964
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	194.87	0 Jr Holland Foodservice	217425	Revenue	00000952321965
00CL	·	St Oswalds CE JMI Kitchen	Catering Provisions	08-Feb-2024	10.24	0 Jr Holland Foodservice	217365	Revenue	000009523219680
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-Feb-2024	69.50	0 Jr Holland Foodservice	217280	Revenue	00000952321964
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	08-Feb-2024	23.84	O Asda Petrol-Upt 4639	214040	Revenue	000009523219157
00CL		Day Care EEC	Catering Provisions	08-Feb-2024	11.27 93.88	0 Wm Morrisons Store	215475	Revenue	00000952321916
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024		0 Jr Holland Foodservice	217425	Revenue	000009523219662
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-Feb-2024	95.53	0 Jr Holland Foodservice	217365 214040	Revenue	000009523219687
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	08-Feb-2024 08-Feb-2024	66.14 87.55	0 Home Bargains South Sh	215475	Revenue	00000952321914( 00000952321916(
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General		120.31	0 Amazon 204-1508549-49	217395	Revenue Revenue	
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	08-Feb-2024 08-Feb-2024	289.73	O Jr Holland Foodservice     Hopwells Ltd	217395	Revenue	00000952321973( 00000952321974{
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	14.10	0 Jr Holland Foodservice	217335	Revenue	00000952321976
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	428.00	Bestway Wholesale	217425	Revenue	000009523219650
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-Feb-2024	121.48	0 Jr Holland Foodservice	217285	Revenue	000009523219850
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Feb-2024	55.75	0 Jr Holland Foodservice	217554	Revenue	000009523219878
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-Feb-2024	-64.64	0 Hopwells Ltd	222865	Revenue	000009523219890
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-Feb-2024	12.67	0 Jr Holland Foodservice	217285	Revenue	00000952321986
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Feb-2024	140.13	0 Jr Holland Foodservice	217554	Revenue	000009523219880
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-Feb-2024	73.55	0 Jr Holland Foodservice	217285	Revenue	000009523219854
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Feb-2024	158.05	0 Hopwells Ltd	217554	Revenue	000009523219870
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-Feb-2024	476.60	0 Hopwells Ltd	222865	Revenue	000009523219892
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Feb-2024	229.95	0 Bestway Wholesale	217554	Revenue	00000952321986
00CL	Business and Resources	Haven point	Furniture & Equipment - General	08-Feb-2024	25.90	0 Metals4U	222950	Revenue	000009523219884
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	08-Feb-2024	34.50	0 Home Bargains South Sh	215455	Revenue	000009523219208
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	08-Feb-2024	45.72	0 Asda Stores 5889	215455	Revenue	000009523219210
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-Feb-2024	142.97	0 Hopwells Ltd	217270	Revenue	000009523219580
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-Feb-2024	135.66	0 Jr Holland Foodservice	217380	Revenue	000009523219600
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	08-Feb-2024	225.62	0 Jr Holland Foodservice	217255	Revenue	00000952321955
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-Feb-2024	129.26	0 Bestway Wholesale	217270	Revenue	000009523219587
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-Feb-2024	112.29	0 Jr Holland Foodservice	217380	Revenue	000009523219598
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	224.40	0 Jr Holland Foodservice	217475	Revenue	00000952321943
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	08-Feb-2024	134.86	0 Jr Holland Foodservice	217370	Revenue	000009523219450
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	141.90	0 Jr Holland Foodservice	217475	Revenue	000009523219436
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-Feb-2024	444.69	0 Hopwells Ltd	217295	Revenue	000009523219454
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	262.21	0 Hopwells Ltd	217475	Revenue	000009523219420
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	-28.40	0 Jr Holland Foodservice	217475	Revenue	00000952321944
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-Feb-2024	312.97	0 Jr Holland Foodservice	217295	Revenue	000009523219464
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-Feb-2024	196.86	0 Bestway Wholesale	217310	Revenue	000009523219470
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	08-Feb-2024	62.59	0 Jr Holland Foodservice	217340	Revenue	000009523219480
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-Feb-2024	707.14	0 Bestway Wholesale	217410	Revenue	000009523219507
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-Feb-2024	61.07	0 Jr Holland Foodservice	217310	Revenue	000009523219482
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	08-Feb-2024	158.18	0 Jr Holland Foodservice	217460	Revenue	000009523219498
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	08-Feb-2024	113.97	0 Jr Holland Foodservice	217340	Revenue	000009523219488
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-Feb-2024	151.02	0 Hopwells Ltd	217410	Revenue	00000952321951
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-Feb-2024	606.43	0 Bestway Wholesale	217415	Revenue	000009523219380
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	08-Feb-2024	90.71	0 Jr Holland Foodservice	217435	Revenue	000009523219393
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-Feb-2024	81.37	0 Jr Holland Foodservice	217305	Revenue	000009523219570
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-Feb-2024	128.23	0 Jr Holland Foodservice	217305	Revenue	00000952321957

00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-Feb-2024	104.13	0 Jr Holland Foodservice	217270 R	Revenue	000009523219590
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-Feb-2024	102.41	0 Jr Holland Foodservice		Revenue	000009523219594
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	08-Feb-2024	176.08	0 Jr Holland Foodservice	217220 R	Revenue	000009523219418
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	-28.40	0 Jr Holland Foodservice	217475 R	Revenue	000009523219440
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-Feb-2024	279.11	0 Jr Holland Foodservice			000009523219460
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-Feb-2024	178.97	0 Jr Holland Foodservice		Revenue	00000952321938
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Forest View Primary Kitchen Hadrian JMI Kitchen	Catering Provisions	08-Feb-2024 08-Feb-2024	31.56 123.21	0 Jr Holland Foodservice			000009523219474 000009523219494
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions Catering Provisions	08-Feb-2024 08-Feb-2024	161.40	Ir Holland Foodservice     Ir Holland Foodservice			00000952321949
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-Feb-2024	212.15	0 Jr Holland Foodservice			000009523219390
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-Feb-2024	380.75	0 Hopwells Ltd		Revenue	000009523219384
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	08-Feb-2024	75.24	0 Jr Holland Foodservice	217435 R	Revenue	000009523219390
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	08-Feb-2024	150.25	0 Jr Holland Foodservice	217345 R	Revenue	000009523219408
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	08-Feb-2024	339.37	0 Bestway Wholesale		Revenue	000009523219412
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	08-Feb-2024	169.53	0 Bestway Wholesale		Revenue	00000952321940
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-Feb-2024	135.04 1049.31	0 Hopwells Ltd		Revenue Revenue	00000952321956 <sup>4</sup> 00000952321968 <sup>4</sup>
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Horsley Hill Campus Simonside Jnr Kitchen	Catering Provisions Catering Provisions	08-Feb-2024 08-Feb-2024	140.51	Bestway Wholesale     Jr Holland Foodservice			000009523219687
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	127.11	0 Jr Holland Foodservice			00000952321970
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	3.81	0 Jr Holland Foodservice			00000952321972
00CL	Childrens, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	09-Feb-2024	160.00	0 Nsl Ltd Re Dvla	221150 R	Revenue	000009529241280
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Feb-2024	22.47	0 Kfc South Shields	224221 R	Revenue	000009529241230
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	09-Feb-2024	15.82	0 Wm Morrisons Store			000009529241210
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	09-Feb-2024	47.20	0 City Electrical Fa			000009529241180
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill Day Care EEC	Furniture & Equipment - General Catering Provisions	09-Feb-2024 09-Feb-2024	-29.95 80.80	Amznmktplace     Wm Morrisons Store		Revenue Revenue	00000952924128 00000952924121
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	09-Feb-2024 09-Feb-2024	4.83	0 Amazon.Co.Uk Hi2Fk15A5		Revenue	00000952924124
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	09-Feb-2024	18.22	0 Amazon 204-1183272-21			00000952924124
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	09-Feb-2024	51.67	0 The Taggy Man			000009529241197
00CL	Childrens, Adults & Families Group	ILAC2	Travel Expenses	09-Feb-2024	79.06	0 Trainline			000009529240950
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	09-Feb-2024	81.90	0 Ocean Beach Pleasure P	212070 R	Revenue	000009529240942
00CL	Childrens, Adults & Families Group	ILAC1	Client Travel & Subsistence	09-Feb-2024	38.92	0 Trainline		Revenue	000009529240950
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	09-Feb-2024	4.58	0 Post Office Counter			000009529240940
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	09-Feb-2024	145.99	0 Puregym Limited			00000952924096(
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Client Allowances Client Allowances	09-Feb-2024 09-Feb-2024	20.00 40.00	Utilita Energy Limited     Ove Energy Ltd.		Revenue Revenue	000009529240972 00000952924096
00CL	Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Grant Payments - General	09-Feb-2024 09-Feb-2024	82.00	0 Ovo Energy Ltd 0 2Maa042988570 Td E-Pmt		Revenue	000009529240990
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	09-Feb-2024	19.33	0 Asda Superstore		Revenue	000009529240930
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	09-Feb-2024	129.17	0 Ikea Ltd 143 Gateshead		Revenue	000009529241024
00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	09-Feb-2024	1421.34	0 Northumbria Healthcare		Revenue	000009529241034
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	09-Feb-2024	20.00	O Asda Stores Ltd	213300 R	Revenue	000009529240978
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	564.18	0 Northumbria Healthcare		Revenue	000009529241040
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	09-Feb-2024	251.13	0 Gentoo Group Ltd			000009529240984
00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	09-Feb-2024	33.32	0 Aldi 42 774			000009529241017
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Jarrow Cross Kitchen	Other Service Contracts & Supplies Catering Provisions	09-Feb-2024 09-Feb-2024	16.67 158.45	O Amazon.Co.Uk 9X9730H35 O Jr Holland Foodservice		Revenue Revenue	00000952924093 00000952924151
OUCL	Cilidrens, Addits & Farmiles Group								
0001	Balance Sheet	Balance Sheet Cornorate Finance	=						
00CL	Balance Sheet Childrens, Adults & Families Group	Balance Sheet Corporate Finance Laygate Lane JMI Kitchen	Miscellaneous Budgets Pending Reallocati	09-Feb-2024	45.27	0 Aldi 42 774	999999 R	Revenue	000009529241460
00CL 00CL		Balance Sheet Corporate Finance Laygate Lane JMI Kitchen Dunn St JMI Kitchen	=				999999 R 217305 R	Revenue Revenue	
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Miscellaneous Budgets Pending Reallocati Catering Provisions	09-Feb-2024 09-Feb-2024	45.27 200.15	0 Aldi 42 774 0 Bestway Wholesale	999999 R 217305 R 217370 R	Revenue Revenue	00000952924146( 00000952924152(
00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Dunn St JMI Kitchen Pensions Office Hadrian JMI Kitchen	Miscellaneous Budgets Pending Reallocati Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions	09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024	45.27 200.15 93.51 -7.50 305.88	O Aldi 42 774 O Bestway Wholesale O Jr Holland Foodservice O Gen Register Office O Bestway Wholesale	999999 R 217305 R 217370 R 230710 R 217460 R	Revenue Revenue Revenue Revenue Revenue	00000952924146( 00000952924152( 00000952924149; 00000952924141( 00000952924150;
00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Dunn St JMI Kitchen Pensions Office Hadrian JMI Kitchen Marine Park JMI Kitchen	Miscellaneous Budgets Pending Reallocati Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions	09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024	45.27 200.15 93.51 -7.50 305.88 202.21	O Aldi 42 774  Bestway Wholesale O Jr Holland Foodservice G Gen Register Office Bestway Wholesale Bestway Wholesale Bestway Wholesale	999999 R 217305 R 217370 R 230710 R 217460 R 217380 R	Revenue Revenue Revenue Revenue Revenue Revenue	00000952924146( 00000952924152( 00000952924149; 00000952924141( 00000952924150; 00000952924153(
00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Dunn St JMI Kitchen Pensions Office Hadrian JMI Kitchen Marine Park JMI Kitchen Jarrow School Kitchen	Miscellaneous Budgets Pending Reallocati Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions	09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024	45.27 200.15 93.51 -7.50 305.88 202.21 10.90	O Aldi 42 774  D Bestway Wholesale O Jr Holland Foodservice O Gen Register Office D Bestway Wholesale D Bestway Wholesale O Jr Holland Foodservice	999999 R 217305 R 217370 R 230710 R 217460 R 217380 R 217530 R	Revenue Revenue Revenue Revenue Revenue Revenue	0000952924146( 00000952924152( 00000952924149; 00000952924141( 00000952924150; 00000952924153( 00000952924157(
00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources	Laygate Lane JMI Kitchen Dunn St JMI Kitchen Pensions Office Hadrian JMI Kitchen Marine Park JMI Kitchen Jarrow School Kitchen Haven point	Miscellaneous Budgets Pending Reallocati Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Property Reactive / General Repairs	09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024	45.27 200.15 93.51 -7.50 305.88 202.21 10.90 39.42	0 Aldi 42 774 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gen Register Office 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Ebay 0 02-11164-63759	999999 R 217305 R 217370 R 230710 R 217460 R 217380 R 217530 R 222950 R	Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0000952924146( 0000952924152( 00000952924149; 000009529241411 00000952924150; 00000952924153; 00000952924157( 00000952924159)
00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Dunn St JMI Kitchen Pensions Office Hadrian JMI Kitchen Marine Park JMI Kitchen Jarrow School Kitchen	Miscellaneous Budgets Pending Reallocati Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions	09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024	45.27 200.15 93.51 -7.50 305.88 202.21 10.90	O Aldi 42 774  D Bestway Wholesale O Jr Holland Foodservice O Gen Register Office D Bestway Wholesale D Bestway Wholesale O Jr Holland Foodservice	999999 R 217305 R 217370 R 230710 R 217460 R 217380 R 217530 R 222950 R 217390 R	Revenue Revenue Revenue Revenue Revenue Revenue	0000952924146( 00000952924152( 00000952924149; 00000952924141( 00000952924150; 00000952924153( 00000952924157(
00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Dunn St JMI Kitchen Pensions Office Hadrian JMI Kitchen Marine Park JMI Kitchen Jarrow School Kitchen Haven point Westoe Crown Kitchen	Miscellaneous Budgets Pending Reallocati Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions	09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024	45.27 200.15 93.51 -7.50 305.88 202.21 10.90 39.42 505.90	0 Aldi 42 774 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gen Register Office 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Ebay 0 02-11164-63759 0 Bestway Wholesale	999999 R 217305 R 217370 R 230710 R 217460 R 217380 R 217530 R 222950 R 217390 R 215413 R	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0000952924146i 00000952924152i 00000952924149; 00000952924141i 00000952924150; 00000952924153i 00000952924157i 00000952924155;
00CL 00CL 00CL 00CL 00CL 00CL 00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group Pensions Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group Business and Resources Childrens, Adults & Families Group Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Dunn St JMI Kitchen Pensions Office Hadrian JMI Kitchen Marine Park JMI Kitchen Jarrow School Kitchen Haven point Westoe Crown Kitchen Locality 3 - All Saints/Riverside/M Park	Miscellaneous Budgets Pending Reallocati Catering Provisions Catering Provisions Other Service Contracts & Supplies Catering Provisions Catering Provisions Catering Provisions Property Reactive / General Repairs Catering Provisions Furniture & Equipment - General	09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024 09-Feb-2024	45.27 200.15 93.51 -7.50 305.88 202.21 10.90 39.42 505.90 -126.67	0 Aldi 42 774 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Gen Register Office 0 Bestway Wholesale 0 Bestway Wholesale 0 Jr Holland Foodservice 0 Ebay 0 02-11164-63759 0 Bestway Wholesale 0 Www.Argos.Co.Uk	999999 R 217305 R 217370 R 230710 R 217460 R 217480 R 217530 R 227530 R 227390 R 217390 R 215413 R 213800 R	Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue Revenue	0000952924146( 00000952924152! 00000952924149; 000009529241411 00000952924150; 00000952924153! 00000952924157( 00000952924159- 00000952924155:
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00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	12-Feb-2024	117.81	0 Freeman Catering Butch	217290 Revenue	00000953671574
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Feb-2024 12-Feb-2024	91.87	0 Freeman Catering Butch	217280 Revenue	00000953671574
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Feb-2024	29.79	0 Wm Morrisons Store	212070 Revenue	000009536714928
00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	12-Feb-2024	8.65	0 Amazon 204-4125935-22	236030 Revenue	000009536714948
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	8.76	0 Mcdonalds	224221 Revenue	000009536715148
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Feb-2024	487.70	0 Freeman Catering Butch	217475 Revenue	000009536715562
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	12-Feb-2024	57.44	0 Freeman Catering Butch	217370 Revenue	00000953671556
00CL	Business and Resources	Development	Software	12-Feb-2024	68.11	0 Progression	230440 Revenue	00000953671513
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	4.50 868.41	Scoop Bean     Bestway Wholesale	224221 Revenue 217295 Revenue	00000953671515; 00000953671557(
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	12-Feb-2024 12-Feb-2024	53.30	0 Freeman Catering Butch	217340 Revenue	000009536715604
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	12-Feb-2024	136.26	0 Freeman Catering Butch	217310 Revenue	000009536715598
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	12-Feb-2024	77.16	0 Jr Holland Foodservice	217345 Revenue	000009536715530
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Feb-2024	73.65	0 Jr Holland Foodservice	217475 Revenue	000009536715548
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	12-Feb-2024	54.73	0 Jr Holland Foodservice	217290 Revenue	000009536715732
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Feb-2024	162.98	0 Freeman Catering Butch	217350 Revenue	00000953671576
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	12-Feb-2024	178.51	0 Freeman Catering Butch	217435 Revenue	000009536715524
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	12-Feb-2024	176.22	0 Freeman Catering Butch	217220 Revenue	000009536715547
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	12-Feb-2024	122.10 57.74	0 Freeman Catering Butch	217380 Revenue	000009536715728
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Leaving Care Service	Catering Provisions Client Allowances	12-Feb-2024 12-Feb-2024	20.00	Jr Holland Foodservice     British Gas Online	217350 Revenue 213300 Revenue	00000953671576( 00000953671493
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	12-Feb-2024	92.50	0 Travelodg Travelodge G	236560 Revenue	000009536714950
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Feb-2024	7.49	0 Amazon Prime 206X81T35	212070 Revenue	000009536714920
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	12-Feb-2024	60.00	0 Premier Inn	213300 Revenue	00000953671494
00CL	Childrens, Adults & Families Group	Leaving Care Service	Hardship Allowance	12-Feb-2024	159.00	0 Www.Argos.Co.Uk	213300 Revenue	000009536714938
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	12-Feb-2024	184.15	0 Bkg Hotel At Booking.C	236560 Revenue	000009536714960
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	12-Feb-2024	10.00	0 Enthuse.Com	224221 Revenue	00000953671514
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Feb-2024	685.32	0 Bestway Wholesale	217475 Revenue	000009536715550
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	81.46	Asda Groceries Online     Supply Transfer	224221 Revenue	000009536715147
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	5.00 273.63	Sweet Treats     Freeman Catering Butch	224221 Revenue 217295 Revenue	000009536715158 000009536715588
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions  Catering Provisions	12-Feb-2024 12-Feb-2024	14.64	Bestway Wholesale	217295 Revenue 217295 Revenue	000009536715580
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Feb-2024	155.15	Ur Holland Foodservice	217410 Revenue	000009536715618
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	12-Feb-2024	46.17	0 Jr Holland Foodservice	217435 Revenue	00000953671552
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Feb-2024	198.12	0 Freeman Catering Butch	217415 Revenue	000009536715518
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Feb-2024	27.28	0 Jr Holland Foodservice	217475 Revenue	000009536715554
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	12-Feb-2024	455.04	0 Bestway Wholesale	217290 Revenue	000009536715730
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Feb-2024	17.49	0 Jr Holland Foodservice	217280 Revenue	000009536715768
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	12-Feb-2024	84.01	0 Freeman Catering Butch	217345 Revenue	000009536715532
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	12-Feb-2024	11.25	0 Asda Superstore	215465 Revenue	00000953671496
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Jarrow Toner Avenue Jnr Kitchen	Catering Provisions	12-Feb-2024 12-Feb-2024	6.71 155.85	0 Aldi 58 774	215477 Revenue 217395 Revenue	00000953671549; 00000953671585(
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	86.45	Freeman Catering Butch     Freeman Catering Butch	217365 Revenue	000009536715830
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	12-Feb-2024	26.51	Freeman Catering Butch	217330 Revenue	000009536715820
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Feb-2024	37.46	0 Jr Holland Foodservice	217455 Revenue	000009536715830
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	12-Feb-2024	590.00	0 Sq Xander Estates Ltd	213602 Revenue	000009536715318
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	12-Feb-2024	41.37	0 Jr Holland Foodservice	217470 Revenue	000009536715864
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Feb-2024	274.02	0 Freeman Catering Butch	217410 Revenue	000009536715628
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	12-Feb-2024	152.44	0 Freeman Catering Butch	217553 Revenue	000009536715642
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Feb-2024	41.74	0 Jr Holland Foodservice	217225 Revenue	000009536715658
00CL	Childrens, Adults & Families Group Business and Resources	Hedworth Lane JMI Kitchen Chief Executive	Catering Provisions Travel Expenses	12-Feb-2024 12-Feb-2024	217.02 55.83	Bestway Wholesale     Trainline	217225 Revenue 240000 Revenue	00000953671566; 00000953671542;
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	12-Feb-2024	26.87	0 Freeman Catering Butch	217320 Revenue	000009536715652
00CL	Business and Resources	Members Support	Stationery	12-Feb-2024	54.46	0 Amazon 204-2876501-53	231900 Revenue	000009536715400
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	12-Feb-2024	291.12	0 Jr Holland Foodservice	217553 Revenue	000009536715634
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	12-Feb-2024	135.41	0 Jr Holland Foodservice	217320 Revenue	000009536715640
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	12-Feb-2024	61.80	0 Freeman Catering Butch	217320 Revenue	000009536715648
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Feb-2024	15.49	0 Bestway Wholesale	217225 Revenue	000009536715664
00CL	Business and Resources	Members Support	Stationery	12-Feb-2024	8.73	0 Amazon 204-6617389-63	231900 Revenue	00000953671540
00CL	Business and Resources Childrens, Adults & Families Group	Chief Executive Day Care Primrose	Travel Expenses Furniture & Equipment - General	12-Feb-2024 12-Feb-2024	97.70 67.09	0 Cross Country Uk 0 Amazon 204-8212062-82	240000 Revenue 215476 Revenue	000009536715410 000009536714980
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	1.09	0 Lidl Gb South Shields	224221 Revenue	000009536715174
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Feb-2024	125.30	0 Freeman Catering Butch	217425 Revenue	000009536715784
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Feb-2024	183.91	0 Jr Holland Foodservice	217355 Revenue	000009536715800
00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	12-Feb-2024	8.98	0 Costco Wholesale #109	215476 Revenue	000009536714982
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	42.80	0 The Golden Chippy	224221 Revenue	000009536715170
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	12-Feb-2024	143.44	0 Freeman Catering Butch	217330 Revenue	00000953671583
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	12-Feb-2024	9.15	0 Amznmktplace	214040 Revenue	00000953671509
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	425.96 105.73	Freeman Catering Butch     Freeman Catering Butch	217530 Revenue 217552 Revenue	00000953671593، 00000953671595،
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	12-Feb-2024	5.99	Home Bargains South Sh	224221 Revenue	000009536715168
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	12-Feb-2024	10.00	Ocean Beach Pleasure P	224221 Revenue	00000953671516
00CL	Business and Resources	Chief Executive	Travel Expenses	12-Feb-2024	84.77	0 Trainline	240000 Revenue	000009536715418
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Feb-2024	2.20	0 Bestway Wholesale	217335 Revenue	000009536715878
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-Feb-2024	369.50	0 Freeman Catering Butch	217390 Revenue	000009536715898
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Feb-2024	30.51	0 Jr Holland Foodservice	217540 Revenue	000009536715910
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Feb-2024	28.12	0 Jr Holland Foodservice	217325 Revenue	000009536715680
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	12-Feb-2024	51.62	0 Jr Holland Foodservice	217305 Revenue	00000953671570
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	26.39 45.30	Freeman Catering Butch     Ir Holland Foodservice	217335 Revenue 217250 Revenue	00000953671588; 00000953671590;
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions  Catering Provisions	12-Feb-2024 12-Feb-2024	45.30 290.92	Freeman Catering Butch	217250 Revenue 217325 Revenue	00000953671590
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	12-Feb-2024	126.97	0 Freeman Catering Butch	217305 Revenue	000009536715708
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	12-Feb-2024	53.32	O Freeman Catering Butch	217255 Revenue	000009536715690
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Feb-2024	187.31	0 Freeman Catering Butch	217335 Revenue	00000953671588
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Feb-2024	4.16	0 Aldi 42 774	222865 Revenue	000009536715080
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Feb-2024	85.71	0 Freeman Catering Butch	217540 Revenue	000009536715924
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	12-Feb-2024	99.79	0 Freeman Catering Butch	217490 Revenue	000009536715940
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team	Property Reactive / General Repairs	12-Feb-2024 12-Feb-2024	27.22 1008.68	0 Www.Screwfix.Com	232360 Revenue	000009536715084
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Jarrow School Kitchen Keelmans Way School Kitchen	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	200.72	Bestway Wholesale     Jr Holland Foodservice	217530 Revenue 217552 Revenue	00000953671592{ 00000953671595
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions  Catering Provisions	12-Feb-2024 12-Feb-2024	64.80	Freeman Catering Butch	217532 Revenue 217540 Revenue	00000953671595
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Feb-2024	260.73	0 Freeman Catering Butch	217525 Revenue	000009536715940
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Feb-2024	27.01	0 Jr Holland Foodservice	217285 Revenue	000009536715964

00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Feb-2024	196.33	0 Jr Holland Foodservice	217415 Rev	enue 00000953671551
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Feb-2024 12-Feb-2024	193.55	0 Freeman Catering Butch		enue 000009536715674
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Feb-2024	22.00	0 Sunderland Cc		enue 000009536715320
00CL	Childrens, Adults & Families Group	Pupil Support	Travel Expenses	12-Feb-2024	1345.00	0 Nexus Travel Shop	211810 Rev	enue 000009536715348
00CL	Business and Resources	Haven point	Furniture & Equipment - General	12-Feb-2024	5.92	0 Amazon 204-9512308-32		enue 00000953671597
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Feb-2024	11.00 70.96	0 Sunderland Cc		enue 00000953671533
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	70.96 37.03	Freeman Catering Butch     Ir Holland Foodservice		enue 00000953671569: enue 00000953671571
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	12-Feb-2024	585.34	0 Bestway Wholesale		enue 00000953671590
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Feb-2024	540.50	0 Jr Holland Foodservice		enue 00000953671598
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	12-Feb-2024	120.16	0 Freeman Catering Butch	217554 Rev	enue 000009536715974
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	12-Feb-2024	-0.15	O Asda Groceries Online		enue 00000953671534
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	12-Feb-2024	135.82	0 Asda Groceries Online		enue 00000953671534(
00CL	Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen The Word Cafe	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	157.08 344.84	Freeman Catering Butch     Ir Holland Foodservice		enue 00000953671597: enue 00000953671599(
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Feb-2024 12-Feb-2024	272.41	0 Freeman Catering Butch		enue 00000953671581;
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Feb-2024	186.78	0 Freeman Catering Butch		enue 00000953671578
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Feb-2024	136.84	0 Freeman Catering Butch	217455 Rev	enue 000009536715838
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	12-Feb-2024	161.22	0 Freeman Catering Butch		enue 000009536715868
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Feb-2024	185.76	0 Jr Holland Foodservice		enue 00000953671584
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen West Boldon JMI Kitchen	Catering Provisions	12-Feb-2024 12-Feb-2024	321.63 332.42	O Freeman Catering Butch O Roctway Wholesale		enue 000009536715850 enue 000009536715870
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions Catering Provisions	12-Feb-2024 12-Feb-2024	42.52	Bestway Wholesale     Ir Holland Foodservice		enue 000009536715870
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	12-Feb-2024	80.09	0 Jr Holland Foodservice		enue 000009536715820
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Feb-2024	182.35	0 Freeman Catering Butch	217395 Rev	enue 000009536715840
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	13-Feb-2024	3.29	0 Ebay O 17-11170-37247		enue 000009544781840
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Feb-2024	152.29	0 Safetysuppl		enue 000009544781770
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	13-Feb-2024 13-Feb-2024	2.50 53.29	0 Heron Foods 0 Poundland - 2844		enue 000009544781828 enue 000009544781832
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	13-Feb-2024	10.80	0 Amazon 204-4046853-86		enue 000009544781710
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	13-Feb-2024	314.17	0 Bestway Wholesale		enue 00000954478226
00CL	Childrens, Adults & Families Group	The Place	Library & Other Books Maps etc.	13-Feb-2024	11.97	0 Amazon.Co.Uk 9U33J0Lz5	214200 Rev	enue 000009544781980
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	13-Feb-2024	6.35	0 Co Op Group Food		enue 000009544781930
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	13-Feb-2024	-6.45	0 Asda Groceries Online		enue 000009544781908
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Stanley at Whitburn Daycare Biddick Hall	Catering Provisions Furniture & Equipment - General	13-Feb-2024 13-Feb-2024	8.88 29.17	0 Tesco Stores 6407 0 Www.Argos.Co.Uk		enue 000009544781934 enue 000009544781898
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Feb-2024	64.23	0 Asda Groceries Online		enue 000009544781904
00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	13-Feb-2024	51.59	0 Lidl Gb		enue 000009544782150
00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	13-Feb-2024	125.72	0 Amazon 204-3398813-87	215435 Rev	enue 000009544782082
00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	13-Feb-2024	14.89	0 Lidl Gb		enue 00000954478214
00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	13-Feb-2024	133.32	0 Amazon 204-2238049-01		enue 000009544782097
00CL	Childrens, Adults & Families Group Business and Resources	Locality 1 - Jarrow/Primrose/Hebburn Development	Catering Provisions Software	13-Feb-2024 13-Feb-2024	1.50 1225.00	Asda Store 4705     Autodesk Ireland Opera		enue 00000954478186 enue 00000954478187;
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Feb-2024 13-Feb-2024	-0.80	Asda Groceries Online		enue 00000954478189
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Feb-2024	108.88	Asda Groceries Online		enue 00000954478188
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	13-Feb-2024	108.32	O Argos Sunderland North	214040 Rev	enue 00000954478184
00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	13-Feb-2024	9.47	0 Aldi Stores		enue 00000954478186
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	13-Feb-2024	43.00	0 Asda Superstore		enue 00000954478188
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	13-Feb-2024 13-Feb-2024	781.40 204.14	Bestway Wholesale     Bestway Wholesale		enue 00000954478225; enue 00000954478222;
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	13-Feb-2024 13-Feb-2024	1455.60	Bestway Wholesale		enue 000009544782221
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	13-Feb-2024	564.39	0 Bestway Wholesale		enue 00000954478223.
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	13-Feb-2024	20.00	0 British Gas Online	213300 Rev	enue 000009544781672
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	13-Feb-2024	252.96	0 Amazon 204-7514116-55		enue 00000954478166
00CL	Childrens, Adults & Families Group	ILAC1	Client Travel & Subsistence	13-Feb-2024	117.84	0 Trainline		enue 000009544781680 enue 000009544781670
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Leaving Care Service	Client Allowances Client Allowances	13-Feb-2024 13-Feb-2024	30.99 40.00	Www.Screwfix.Com     Asda Stores Ltd		enue 00000954478167( enue 00000954478168(
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	13-Feb-2024	158.44	0 Trainline		enue 000009544781687
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	14-Feb-2024	158.18	0 Jr Holland Foodservice		enue 00000954899988
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	14-Feb-2024	133.53	0 Jr Holland Foodservice		enue 000009548999908
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	14-Feb-2024	76.81	0 Jr Holland Foodservice		enue 00000954899991
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Lord Blyton JMI Kitchen  Marine Park JMI Kitchen	Catering Provisions Catering Provisions	14-Feb-2024 14-Feb-2024	81.71 126.46	O Jr Holland Foodservice O Jr Holland Foodservice		enue 00000954899989; enue 00000954899989;
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Feb-2024 14-Feb-2024	172.65	0 Jr Holland Foodservice		enue 000009548999920
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Feb-2024	14.78	0 Jr Holland Foodservice		enue 000009548999924
00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Feb-2024	3.56	0 Heron Foods	222853 Rev	enue 000009548999600
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	14-Feb-2024	273.69	0 Trainline		enue 000009548999628
00CL	Business and Resources Childrens Adults & Families Group	Development  Pay Care EEC	Software	14-Feb-2024	650.22 58.91	Teamtreehouse.Com     Wm Morrisons Store		enue 000009548999650 enue 000009548999630
00CL	Childrens, Adults & Families Group  Economic Regeneration Group	Day Care EEC Homelessness - General Fund	Catering Provisions Miscellaneous Expenses & Legal Fees	14-Feb-2024 14-Feb-2024	176.40	0 Asda Stores 5889		enue 000009548999638 enue 000009548999627
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	14-Feb-2024 14-Feb-2024	19.75	0 B&M 193 - Jarrow		enue 000009548999634
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	14-Feb-2024	9.97	0 Amazon.Co.Uk Kx0G03Vg5		enue 000009548999650
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Feb-2024	1188.89	0 On A Roll Sandwich Com	217530 Rev	enue 000009549000000
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Feb-2024	278.70	0 On A Roll Sandwich Com		enue 000009549000027
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	14-Feb-2024	66.28	0 Jr Holland Foodservice		enue 000009549000042
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow School Kitchen Mortimer Comp Kitchen	Catering Provisions Catering Provisions	14-Feb-2024 14-Feb-2024	7.17 115.80	O Jr Holland Foodservice O Jr Holland Foodservice		enue 000009549000004 enue 000009549000024
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Feb-2024	73.91	0 Jr Holland Foodservice		enue 000009549000001
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	14-Feb-2024	165.35	0 Jr Holland Foodservice		enue 00000954900003:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Feb-2024	901.89	0 Bestway Wholesale		enue 000009549000016
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	14-Feb-2024	243.23	0 Bestway Wholesale		enue 000009549000031
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024 14-Feb-2024	8.33 125.91	0 2024-02_636663324_Annu		enue 000009548999488
00CL	Childrens, Adults & Families Group Business and Resources	Jarrow School Kitchen Right to Read	Catering Provisions Furniture & Equipment - General	14-Feb-2024 14-Feb-2024	125.91	0 Jr Holland Foodservice 0 Amazon 204-0637659-18		enue 00000954900001: enue 00000954899976
00CL	Business and Resources	Right to Read	Furniture & Equipment - General	14-Feb-2024	12.49	0 Amazon.Co.Uk 1E24U1Fw5		enue 00000954899976.
00CL	Business and Resources	Right to Read	Furniture & Equipment - General	14-Feb-2024	11.33	0 Amazon 204-9072883-21		enue 000009548999758
00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	14-Feb-2024	14.26	0 Home Bargains South Sh		enue 000009548999750
00CL	Business and Resources	Members Support	Stationery	14-Feb-2024	22.80	0 Amazon 204-6617389-63		enue 000009548999768
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Participation	Client Allowances Other Service Contracts & Supplies	14-Feb-2024 14-Feb-2024	30.00 1.67	Utilita Energy Limited     Heron Foods		enue 000009548999538 enue 000009548999518
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Participation  Leaving Care Service	Client Allowances	14-Feb-2024 14-Feb-2024	-68.00	0 B & Q 1203		enue 000009548999518 enue 000009548999548
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	18.92	0 Amazon 204-5864138-53		enue 000009548999526
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	258.04	0 Www.Beamish.Org.Uk	212070 Rev	enue 000009548999510

00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	14-Feb-2024	12.01	0 Trainline	213300 Revenue	000009548999534
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024 14-Feb-2024	7.44	0 Asda Stores 5889	212070 Revenue	000009548999527
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	14-Feb-2024	3.81	0 Jr Holland Foodservice	217455 Revenue	000009548999950
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	14-Feb-2024	17.10	0 Jr Holland Foodservice	217335 Revenue	000009548999980
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	14-Feb-2024	406.70	0 On A Roll Sandwich Com	217540 Revenue	000009548999993
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	14-Feb-2024	31.02	0 Jr Holland Foodservice	217365 Revenue	000009548999928
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	14-Feb-2024	182.66	0 Jr Holland Foodservice	217330 Revenue	000009548999944
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	14-Feb-2024	120.32	0 Jr Holland Foodservice	217395 Revenue	000009548999967
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Westoe Crown Kitchen	Catering Provisions Catering Provisions	14-Feb-2024 14-Feb-2024	292.50 229.62	Bestway Wholesale     Jr Holland Foodservice	217330 Revenue 217390 Revenue	000009548999940 000009548999984
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	14-Feb-2024 14-Feb-2024	137.28	0 Jr Holland Foodservice	217540 Revenue	000009548999991
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	14-Feb-2024	245.67	0 Jr Holland Foodservice	217335 Revenue	000003548999970
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	14-Feb-2024	-4.89	0 Jr Holland Foodservice	217250 Revenue	000009548999990
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14-Feb-2024	239.91	0 On A Roll Sandwich Com	217355 Revenue	000009548999937
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14-Feb-2024	388.89	0 Jr Holland Foodservice	217355 Revenue	000009548999936
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	14-Feb-2024	141.96	0 Jr Holland Foodservice	217455 Revenue	000009548999952
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	14-Feb-2024	16.62	0 Jr Holland Foodservice	217330 Revenue	000009548999940
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	14-Feb-2024 14-Feb-2024	119.39 193.16	Jr Holland Foodservice     Bestway Wholesale	217470 Revenue 217470 Revenue	00000954899996( 00000954899997(
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Valley View JMI Kitchen Whitburn Jnr Kitchen	Catering Provisions Catering Provisions	14-Feb-2024 14-Feb-2024	109.12	U bestway wholesale     U Jr Holland Foodservice	217470 Revenue 217250 Revenue	00000954899998
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	14-Feb-2024	154.37	0 Jr Holland Foodservice	217255 Revenue	000009548999884
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	14-Feb-2024	105.05	0 Jr Holland Foodservice	217290 Revenue	000009548999902
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	14-Feb-2024	210.43	0 Jr Holland Foodservice	217415 Revenue	000009548999804
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	14-Feb-2024	192.83	0 Jr Holland Foodservice	217220 Revenue	000009548999827
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	14-Feb-2024	130.75	0 Jr Holland Foodservice	217435 Revenue	000009548999810
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	14-Feb-2024	89.74	0 Bestway Wholesale	217435 Revenue	00000954899981
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	14-Feb-2024	150.63 122.30	0 Jr Holland Foodservice	217370 Revenue 217345 Revenue	000009548999834
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	14-Feb-2024 14-Feb-2024	366.44	Jr Holland Foodservice     Jr Holland Foodservice	217345 Revenue 217295 Revenue	00000954899981 00000954899983
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	14-Feb-2024	156.00	0 Jr Holland Foodservice	217475 Revenue	000009548999828
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	14-Feb-2024	214.64	0 Jr Holland Foodservice	217285 Revenue	000009549000050
00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Feb-2024	514.47	0 On A Roll Sandwich Com	222853 Revenue	000009549000066
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	14-Feb-2024	131.81	0 Jr Holland Foodservice	217554 Revenue	000009549000054
00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Default Procurement Subjective	14-Feb-2024	89.99	0 Paypal Visualphoni	211700 Revenue	000009549000058
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	14-Feb-2024	26.40	0 Jr Holland Foodservice	221550 Revenue	000009549000040
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Feb-2024	561.65	0 On A Roll Sandwich Com	222865 Revenue	000009549000067
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	14-Feb-2024 14-Feb-2024	116.00 8.33	0 2024-02_636663251_Annu 0 2024-02 636663356 Annu	212070 Revenue 212070 Revenue	00000954899947( 00000954899949(
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies  Other Service Contracts & Supplies	14-Feb-2024	35.00	0 2024-02_030603330_Aimu 0 2024-02 636663416 Annu	212070 Revenue	000009548999517
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	35.00	0 2024-02 636663411 Annu	212070 Revenue	000009548999508
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663285_Annu	212070 Revenue	000009548999482
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663368_Annu	212070 Revenue	000009548999500
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	14-Feb-2024	54.80	0 Jr Holland Foodservice	217460 Revenue	000009548999852
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	14-Feb-2024	225.65	0 Jr Holland Foodservice	217225 Revenue	00000954899987
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	14-Feb-2024	5.11 8.33	0 Jr Holland Foodservice	217325 Revenue 212070 Revenue	000009548999870 000009548999484
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Participation Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	14-Feb-2024 14-Feb-2024	8.33	0 2024-02_636663292_Annu 0 2024-02 636663382 Annu	212070 Revenue 212070 Revenue	000009548999507
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	14-Feb-2024	298.29	0 Jr Holland Foodservice	217410 Revenue	000009548999850
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	70.00	0 2024-02 636663220 Annu	212070 Revenue	000009548999470
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663345_Annu	212070 Revenue	000009548999492
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663394_Annu	212070 Revenue	000009548999500
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	14-Feb-2024	126.31	0 Jr Holland Foodservice	217310 Revenue	000009548999847
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	14-Feb-2024	170.28	0 Jr Holland Foodservice	217320 Revenue	000009548999860
00CL	Childrens, Adults & Families Group	Feligate Jnr Kitchen	Catering Provisions	14-Feb-2024	112.08	0 Jr Holland Foodservice	217340 Revenue	00000954899984
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen All Saints CF IMI Kitchen	Catering Provisions Catering Provisions	14-Feb-2024 14-Feb-2024	757.99 148.24	Bestway Wholesale     Ir Holland Foodservice	217320 Revenue 217325 Revenue	000009548999864
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	14-Feb-2024	75.48	0 Amazon 204-8797334-43	215455 Revenue	000009548999668
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	14-Feb-2024	39.93	0 Amazon.Co.Uk Zp63Z4Ew5	215455 Revenue	000009548999670
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	14-Feb-2024	4.17	0 Co-Op Group Food	215455 Revenue	000009548999674
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Feb-2024	130.96	0 Hopwells Ltd	217295 Revenue	000009554291514
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024	-4.16	0 Hopwells Ltd	217310 Revenue	000009554291554
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	15-Feb-2024	79.58	0 Jr Holland Foodservice	217460 Revenue	000009554291570
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	15-Feb-2024	214.68	0 Bestway Wholesale	221550 Revenue	000009554291910
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedewell Jnr Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	91.99 400.34	Jr Holland Foodservice     Hopwells Ltd	217285 Revenue 217295 Revenue	00000955429194( 00000955429151{
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024	6.33	0 Jr Holland Foodservice	217310 Revenue	00000555429154
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	15-Feb-2024	86.08	0 Jr Holland Foodservice	217340 Revenue	000009554291564
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	15-Feb-2024	207.10	0 Hopwells Ltd	217370 Revenue	000009554291498
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Feb-2024	81.15	0 Jr Holland Foodservice	217295 Revenue	000009554291528
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	15-Feb-2024	280.29	0 Hopwells Ltd	217460 Revenue	00000955429157
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	15-Feb-2024	11.66	0 Amznmktplace	223950 Revenue	000009554291370
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Keelmans Way School Kitchen Bedewell Jnr Kitchen	Catering Provisions	15-Feb-2024 15-Feb-2024	258.98 185.78	O Hopwells Ltd Hopwells Ltd	217552 Revenue 217285 Revenue	00000955429191( 00000955429193;
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	295.81	0 Hopwells Ltd	217263 Revenue 217310 Revenue	00000955429154
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	15-Feb-2024	158.22	0 Hopwells Ltd	217340 Revenue	000009554291558
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Postage Expenses	15-Feb-2024	60.00	0 Sainsbury'S S/Mkt	215414 Revenue	000009554291360
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	15-Feb-2024	72.19	0 Amazon 206-5880345-22	223950 Revenue	000009554291380
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	15-Feb-2024	9.30	0 Sainsburys S/Mkts	215414 Revenue	00000955429136
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-Feb-2024	124.10	0 Hopwells Ltd	217410 Revenue	000009554291587
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	15-Feb-2024	574.74	0 Hopwells Ltd	217255 Revenue	000009554291630
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	15-Feb-2024	151.08	Bestway Wholesale     Trainling	217270 Revenue	00000955429165
00CL	Childrens, Adults & Families Group  Business and Resources	Section 17 Central Code The Word Cafe	Travel & Subsistence Expenses Catering Provisions	15-Feb-2024 15-Feb-2024	283.63 283.96	Trainline     Hopwells Ltd	213602 Revenue 222853 Revenue	00000955429126 00000955429201
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	15-Feb-2024 15-Feb-2024	166.60	0 Trainline	213602 Revenue	00000955429201
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	15-Feb-2024	44.00	0 Tower Hamlets Bc	213602 Revenue	000009554291292
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	15-Feb-2024	285.07	0 Hopwells Ltd	217305 Revenue	000009554291638
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	15-Feb-2024	230.41	0 Hopwells Ltd	217270 Revenue	000009554291650
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	15-Feb-2024	129.91	0 Trainline	213602 Revenue	00000955429127
00CL	Business and Resources	The Word Cafe	Catering Provisions	15-Feb-2024	-15.12	0 Bestway Wholesale	222853 Revenue	00000955429201
00CL	Business and Resources Childrens Adults & Families Group	Civic Events All Spints CE IMI Kitchen	Furniture & Equipment - General	15-Feb-2024 15-Feb-2024	11.57 93.30	0 Amazon 206-1138486-14	223950 Revenue 217325 Revenue	00000955429137
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	-36.83	Jr Holland Foodservice     Hopwells Ltd	217325 Revenue 217305 Revenue	00000955429163; 00000955429164{
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	15-Feb-2024 15-Feb-2024	229.60	0 Hopwells Ltd	217303 Revenue	00000955429166
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00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	15-Feb-2024	5.99	0 Amazon 204-0042634-72	215445	Revenue	000009554291262
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	15-Feb-2024		0 Trainline	213602		000009554291284
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions		335.06	0 Hopwells Ltd	217395		000009554291780
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions		285.10	0 Hopwells Ltd	217470		000009554291802
00CL	Childrens, Adults & Families Group Pensions	East Boldon Jnr Kitchen Investment Office	Catering Provisions Travel & Subsistence Expenses		106.11 59.20	0 Jr Holland Foodservice	217295 230700		000009554291524
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Feb-2024 15-Feb-2024	149.53	0 Cross Country Rail 0 Jr Holland Foodservice	217425		00000955429120( 00000955429173(
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions		220.44	Bestway Wholesale	217310		00000955429153
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions		334.42	0 Bestway Wholesale	217554		00000955429194
00CL	Childrens, Adults & Families Group	The Place	Schools Learning Equipment	15-Feb-2024	87.79	0 Amazon 204-4634356-28	214200		000009554291154
00CL	Business and Resources	Hebburn Central	Furniture & Equipment - General		1065.00	0 Ww.Washwareessentials.	222875		000009554291974
00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Parkview school	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	624.43 99.66	0 Jr Holland Foodservice 0 Hopwells Ltd	222865 217554		00000955429200( 000009554291952
00CL	Business and Resources	Hebburn Central	Cleaning Expenses	15-Feb-2024 15-Feb-2024	28.83	0 Air Products	222875		00000955429198
00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	15-Feb-2024	63.26	0 Hopwells Ltd	222860		000009554292004
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	15-Feb-2024	115.70	0 Jr Holland Foodservice	217525	Revenue	000009554291890
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	15-Feb-2024	72.15	0 Jr Holland Foodservice	217554		000009554291958
00CL	Business and Resources	Haven Point - Catering	Catering Provisions		221.96 202.47	0 Hopwells Ltd	222865		00000955429198
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Forest View Primary Kitchen	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	15.39	0 Jr Holland Foodservice 0 Bestway Wholesale	217475 217310		000009554291494 000009554291538
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions		142.95	0 Hopwells Ltd	217490		000009554291900
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions		183.64	0 Hopwells Ltd	221550		000009554291927
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	15-Feb-2024	158.69	0 Jr Holland Foodservice	217490	Revenue	000009554291900
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	15-Feb-2024	17.48	0 Jr Holland Foodservice	221550		00000955429192
00CL	Business and Resources Business and Resources	Temple Park Centre  Haven Point - Catering	Furniture & Equipment - General Catering Provisions	15-Feb-2024 15-Feb-2024	71.94 562.22	0 Amazon 206-2335630-01 0 Hopwells Ltd	222920 222865		00000955429196 00000955429199
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions  Catering Provisions		198.79	0 Hopwells Ltd	217295		000009554291508
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024		0 Jr Holland Foodservice	217310		000009554291550
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions		411.58	0 Hopwells Ltd	217475		000009554291490
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions		132.95	0 Hopwells Ltd	217540		000009554291852
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Bedeburn JMI Kitchen Biddick Hall Inf Kitchen	Catering Provisions Catering Provisions		235.49 189.87	0 Hopwells Ltd 0 Hopwells Ltd	217435 217220		000009554291450 000009554291480
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions Catering Provisions		299.51	0 Hopwells Ltd	217220		000009554291480
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs		165.53	Net World Sports	232360		000009554291038
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	15-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009554291070
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Feb-2024	-21.68	0 Hopwells Ltd	217365		000009554291748
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-Feb-2024	30.95 77.00	0 Asda Superstore	217285		00000955429104
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	77.00 568.94	0 Jr Holland Foodservice 0 Hopwells Ltd	217335 217553		000009554291820 000009554291598
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-Feb-2024	60.43	0 Jr Holland Foodservice	217225		000009554291610
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	15-Feb-2024	72.53	0 Jr Holland Foodservice	217470		00000955429180
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions		726.21	0 Hopwells Ltd	217390		000009554291824
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions		204.26	0 Hopwells Ltd	217320		000009554291602
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen Toner Avenue Jnr Kitchen	Catering Provisions Catering Provisions			Bestway Wholesale     Ir Holland Foodservice	217325 217395		000009554291620 000009554291792
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions  Catering Provisions		201.24	0 Hopwells Ltd	217335		000009554291814
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions			0 Jr Holland Foodservice	217390		00000955429183
00CL	Pensions	Investment Office	Miscellaneous Expenses & Legal Fees	15-Feb-2024		0 Find A Will	230700	Revenue	000009554291200
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions		285.96	0 Hopwells Ltd	217410		000009554291588
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions		246.03 309.50	0 Jr Holland Foodservice 0 Hopwells Ltd	217320 217325		000009554291600 000009554291620
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions  Catering Provisions	15-Feb-2024 15-Feb-2024		0 Jr Holland Foodservice	217455		000009554291782
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions		223.20	0 Jr Holland Foodservice	217410		000009554291592
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-Feb-2024	548.73	0 Hopwells Ltd	217225	Revenue	000009554291610
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions			0 Jr Holland Foodservice	217355		000009554291762
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Ritchen Section 17 Central Code	Catering Provisions Other Service Contracts & Supplies	15-Feb-2024 15-Feb-2024	388.25 11.00	0 Wp-Warwickshire Co	217330 213602		00000955429176
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions		691.40	0 Bestway Wholesale	217355		000009554291287
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions		369.55	0 Hopwells Ltd	217455		000009554291774
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	15-Feb-2024	-8.82	0 Hopwells Ltd	217395	Revenue	000009554291794
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	15-Feb-2024	75.98	0 Hopwells Ltd	217335		000009554291810
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions		122.54 78.20	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217305		00000955429164
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	78.20 570.53	0 Hopwells Ltd	217270 217355		000009554291662 000009554291750
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions		108.44	0 Jr Holland Foodservice	217455		00000955429173
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Feb-2024	16.67	0 My.Morrisons.Com	212070	Revenue	000009554290924
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions		195.13	0 Bestway Wholesale	217345		000009554291464
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen Leaving Care Service	Catering Provisions Client Allowances	15-Feb-2024 15-Feb-2024	364.74 55.75	0 Hopwells Ltd 0 Asda George Com Leeds	217475 213300		000009554291488 000009554290930
00CL	Business and Resources	The Word Cafe	Catering Provisions	15-Feb-2024 15-Feb-2024	40.56	0 Asda Stores 5889	222853		000009554291028
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions		261.44	Bestway Wholesale	217350		000009554291680
00CL	Business and Resources	Right to Read	Furniture & Equipment - General	15-Feb-2024	19.99	0 Amazon.Co.Uk K488P6Ju5	223160	Revenue	000009554291290
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	15-Feb-2024	11.00	0 City Of Newcastle Inte	230710		000009554291310
00CL	Business and Resources	Right to Read	Furniture & Equipment - General Client Allowances	15-Feb-2024	29.90 18.03	0 Photobox Limited	223160		00000955429130(
00CL	Childrens, Adults & Families Group  Economic Regeneration Group	Leaving Care Service Buildings and Compliance Team	Property Reactive / General Repairs	15-Feb-2024 15-Feb-2024	49.99	0 Amazon 204-2987319-47 0 Staples	213300 232360		00000955429093 00000955429103
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	15-Feb-2024		0 Clifton B&B	213300		00000955429106
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	15-Feb-2024	127.25	0 Hopwells Ltd	217290		000009554291678
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions		232.10	0 Hopwells Ltd	217350		000009554291694
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen  Riddick Hall Inf Kitchen	Catering Provisions		116.33	0 Jr Holland Foodservice	217435		000009554291460
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Biddick Hall Inf Kitchen Marsden JMI Kitchen	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	-6.24 59.69	0 Hopwells Ltd 0 Jr Holland Foodservice	217220 217290		000009554291482 000009554291680
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Feb-2024	74.51	0 Jr Holland Foodservice	217250		000009554291690
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Feb-2024	123.55	0 Bestway Wholesale	217280		000009554291700
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions		231.04	0 Hopwells Ltd	217425		00000955429172
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions		140.88	0 Jr Holland Foodservice	217380		00000955429167
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Monkton Jnr Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	44.76 13.46	0 Hopwells Ltd 0 Bestway Wholesale	217350 217280		00000955429169( 00000955429170)
00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	15-Feb-2024	2.17	0 Martin Mccoll	215476		000009554290950
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Feb-2024	23.16	0 Jr Holland Foodservice	217280		00000955429171
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Feb-2024	6.08	0 Jr Holland Foodservice	217425		000009554291734
00CL	Childrens, Adulte & Families Group	Mortimer Jnr Kitchen	Catering Provisions		225.59	Bestway Wholesale     Honwells Ltd.	217425		000009554291718
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Feb-2024	153.08	0 Hopwells Ltd	217365	Revenue	000009554291740

00CL	Childrens, Adults & Families Group	Childrens Services Family Hubs	Training Expenses	15-Feb-2024	189.00	0 Heart Of England Nhs	212095	Revenue	000009554291092
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-Feb-2024	561.62	0 Hopwells Ltd	217540		000009554291858
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Feb-2024	8.60	0 Hopwells Ltd	217365		00000955429174
00CL	Childrens, Adults & Families Group Business and Resources	Jarrow School Kitchen Development	Catering Provisions Software	15-Feb-2024 15-Feb-2024	214.06 769.56	0 Jr Holland Foodservice 0 Zoom.Us 888-799-9666	217530 230440		00000955429188; 00000955429110(
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Feb-2024 15-Feb-2024	164.67	0 Hopwells Ltd	217280		000009554291708
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	15-Feb-2024	465.93	0 Hopwells Ltd	217250	Revenue	000009554291836
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-Feb-2024	5.93	0 Jr Holland Foodservice	217540		000009554291867
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Comp Kitchen Quarriers	Catering Provisions Furniture & Equipment - General	15-Feb-2024 15-Feb-2024	749.50 177.87	0 Hopwells Ltd 0 Amazon 204-5637833-62	217525 224221		00000955429188 00000955429110
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	15-Feb-2024	64.95	0 Jr Holland Foodservice	217250		00000955429184
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	15-Feb-2024	390.68	0 Hopwells Ltd	217415		000009554291446
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Feb-2024	666.70	0 Hopwells Ltd	217425		000009554291720
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Hebburn Comp Kitchen	Catering Provisions Catering Provisions	15-Feb-2024 15-Feb-2024	33.34 128.57	Jr Holland Foodservice     Jr Holland Foodservice	217365 217540		000009554291740 000009554291860
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	15-Feb-2024	125.88	0 Jr Holland Foodservice	217415		000009554291452
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	15-Feb-2024	122.51	0 Hopwells Ltd	217345		000009554291477
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation  Pay Care Cluster F Bolden	Other Service Contracts & Supplies	15-Feb-2024	18.31 24.99	0 Amazon 204-9120915-11 0 Amazon 204-3278319-93	212070		000009554290920
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Day Care Cluster 5 Boldon Day Care Primrose	Furniture & Equipment - General Furniture & Equipment - General	16-Feb-2024 16-Feb-2024	79.16	0 Home Bargains	215465 215476		00000955981833; 00000955981835;
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	000009559818308
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	16-Feb-2024	130.27	0 Amazon 204-5017827-16	215465		000009559818330
00CL	Housing Revenue Account Childrens, Adults & Families Group	Rents, Rates and Taxes Hedworthfield JMI Kitchen	Court Fees Catering Provisions	16-Feb-2024 16-Feb-2024	355.00 -23.86	0 Possessionclaim.Go 0 Bestway Wholesale	701000 217320		00000955981836 00000955981859
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Feb-2024	18.41	0 Jr Holland Foodservice	217425		000009559818610
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Feb-2024	30.16	0 Bestway Wholesale	217390		000009559818634
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	16-Feb-2024	11.66	0 Amazon 206-1602690-07	223950		00000955981854
00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Mortimer Comp Kitchen	Catering Provisions Catering Provisions	16-Feb-2024 16-Feb-2024	1113.67 364.20	Bestway Wholesale     Bestway Wholesale	222865 217525		000009559818650 000009559818644
00CL	Business and Resources	The Word Cafe	Catering Provisions	16-Feb-2024	761.42	0 Bestway Wholesale	222853		00000955981866
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-Feb-2024	-80.99	0 Jr Holland Foodservice	217285		000009559818648
00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	16-Feb-2024	96.36 4.99	0 Bestway Wholesale	224075		000009559818650
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers The Place	Furniture & Equipment - General Stationery	16-Feb-2024 16-Feb-2024	9.99	0 Amazon 204-4745521-37 0 Amznmktplace	224221 214200		000009559818404 000009559818464
00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	16-Feb-2024	59.99	0 South Tyneside Decor L	214010		000009559818492
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Feb-2024	138.00	0 Sunshine Blinds	213300		00000955981829
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Whiteleas Way Residential Care Home	Client Travel & Subsistence Client Travel & Subsistence	16-Feb-2024 16-Feb-2024	113.40 4.17	0 Trainline 0 Nexus Travel Shop	213300 214020		00000955981830( 00000955981852(
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	16-Feb-2024	44.00	0 City Of Newcastle Inte	230710		000009559818524
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Feb-2024	169.61	0 Jr Holland Foodservice	217425		000009559818612
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Feb-2024	38.66	0 Jr Holland Foodservice	217530		000009559818638
00CL	Pensions Childrens, Adults & Families Group	Pensions Office Day Care Primrose	Travel Expenses Furniture & Equipment - General	16-Feb-2024 16-Feb-2024	11.00 5.42	0 Gateshead Council Int 0 Poundland - 2809	230710 215476		00000955981852 00000955981835
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	16-Feb-2024	37.98	0 Amznmktplace	232200		000009559818392
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	16-Feb-2024	31.48	0 Amazon 204-0651157-62	214040		000009559818398
00CL	Housing Revenue Account Business and Resources	Rents, Rates and Taxes Civic Events	Court Fees Catering Provisions	16-Feb-2024 16-Feb-2024	130.00 12.00	0 Possessionclaim.Go 0 Asda Stores 5889	701000 232200		000009559818364 000009559818548
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions  Catering Provisions		476.67	0 Bestway Wholesale	217455		00000955981861
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions		144.10	0 Bestway Wholesale	217255		000009559818602
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions		110.22	0 Jr Holland Foodservice	217255		000009559818604
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Westoe Crown Kitchen Day Care Primrose	Catering Provisions Furniture & Equipment - General	16-Feb-2024 16-Feb-2024	441.64 229.53	0 Bestway Wholesale 0 B&M 193 - Jarrow	217390 215476		000009559818628 000009559818360
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence		121.00	0 Bkg Hotel At Booking.C	213300		000009559818298
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Feb-2024	20.00	0 Utilita Energy Limited	213300		00000955981831
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Feb-2024 16-Feb-2024	20.00 220.98	Utilita Energy Limited     Traveloda Travelodae G	213300 213300		00000955981831; 00000955981830;
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	19-Feb-2024	133.00	Travelodg Travelodge G     Northumbrian Water Ltd	232360	Revenue	00000335381830.
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Feb-2024	12.65	0 Mcdonalds	224221	Revenue	00001136887027!
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	19-Feb-2024	81.03	0 Freeman Catering Butch	217250		00001136887081
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Epinay Kitchen Section 17 Central Code	Catering Provisions Accommodation Costs	19-Feb-2024 19-Feb-2024	113.06 192.47	0 Freeman Catering Butch 0 Premier Inn	217490 213602		00001136887083! 00001136887042
00CL	Childrens, Adults & Families Group	Pupil Support	Printing & Stationery Consumables	19-Feb-2024	14.99	0 Amazon 204-5573343-48	211810		00001136887044
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	19-Feb-2024	11.00	0 Stc Pay Webpay	230710		00001136887048
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marsden JMI Kitchen All Saints CE JMI Kitchen	Catering Provisions Catering Provisions	19-Feb-2024 19-Feb-2024	108.24 242.46	0 Freeman Catering Butch 0 Freeman Catering Butch	217290 217325		00001136887069: 00001136887065:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Feb-2024	30.98	0 Jr Holland Foodservice	217455		00001136887076
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions		410.73	0 Bestway Wholesale	217335		00001136887078!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Mortimer Jnr Kitchen Bedewell Jnr Kitchen	Catering Provisions Catering Provisions	19-Feb-2024 19-Feb-2024	181.66 76.35	0 Freeman Catering Butch 0 Freeman Catering Butch	217425 217285		00001136887072: 00001136887085:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions  Catering Provisions	19-Feb-2024	756.89	0 Jr Holland Foodservice	222865		00001136887087!
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	19-Feb-2024	11.78	0 Amazon 204-0735647-19	215446		000011368870289
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	19-Feb-2024	129.11	0 Bestway Wholesale	217225		00001136887064!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Laygate Lane JMI Kitchen  Monkton Jnr Kitchen	Catering Provisions Catering Provisions	19-Feb-2024 19-Feb-2024	12.34 101.80	0 Jr Holland Foodservice 0 Freeman Catering Butch	217305 217350		00001136887067! 00001136887070:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	19-Feb-2024	39.46	Freeman Catering Butch	217365		00001136887073
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Feb-2024	35.99	0 Jr Holland Foodservice	217270		00001136887068
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	19-Feb-2024 19-Feb-2024	109.12 95.13	0 Freeman Catering Butch	217330		00001136887074
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions		132.63	0 Freeman Catering Butch 0 Freeman Catering Butch	217395 217335		00001136887076! 00001136887079!
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Feb-2024	12.83	0 Jr Holland Foodservice	217350		00001136887070!
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions		237.52	0 Freeman Catering Butch	217355		000011368870743
00CL	Childrens, Adults & Families Group Business and Resources	Bedewell Jnr Kitchen The Word Cafe	Catering Provisions Catering Provisions	19-Feb-2024 19-Feb-2024	35.01 317.48	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217285 222853		00001136887085 00001136887088!
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	19-Feb-2024 19-Feb-2024	6.83	0 B&M 339 - An Timberbea	215413		00001136887025!
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Feb-2024	-10.00	0 Asda Groceries Online	224221	Revenue	00001136887027:
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	19-Feb-2024	128.88	0 Freeman Catering Butch	217554		00001136887086!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	West Boldon JMI Kitchen Whiteleas Way Residential Care Home	Catering Provisions Subscriptions	19-Feb-2024 19-Feb-2024	3.26 7.49	0 Jr Holland Foodservice 0 Amazon Prime 1K7Le98S5	217335 214020		00001136887079! 00001136887043:
00CL	Business and Resources	Jarrow Library	Furniture & Equipment - General	19-Feb-2024	49.96	0 Amazon 204-2713100-47	223150		00001136887045!
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	19-Feb-2024	59.36	0 Jr Holland Foodservice	217225	Revenue	00001136887065
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	19-Feb-2024	112.21	0 Freeman Catering Butch	217305		00001136887067:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Simonside Jnr Kitchen Valley View JMI Kitchen	Catering Provisions Catering Provisions	19-Feb-2024 19-Feb-2024	65.62 86.68	0 Jr Holland Foodservice 0 Freeman Catering Butch	217330 217470		00001136887075: 00001136887077!
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00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Feb-2024	63.36	0 Freeman Catering Butch	217455	Revenue	000011368870759
00CL		Valley View JMI Kitchen	Catering Provisions	19-Feb-2024		0 Jr Holland Foodservice	217470		000011368870779
00CL	·	Keelmans Way School Kitchen	Catering Provisions			0 Jr Holland Foodservice	217552		00001136887084!
00CL		Haven point Day Care Cluster 5 Bede	Furniture & Equipment - General Furniture & Equipment - General	19-Feb-2024 19-Feb-2024		0 Amazon 204-5632357-62 0 Amazon 204-9612371-42	222950 215466		000011368870869 000011368870283
00CL		Hebburn Comp Kitchen	· ·			0 Freeman Catering Butch			00001136887028
00CL	,	Keelmans Way School Kitchen	=			O Freeman Catering Butch	217552		00001136887084
00CL	Childrens, Adults & Families Group	The Place	Schools Learning Equipment	19-Feb-2024		0 Amazon 204-8492081-96	214200		00001136887035!
00CL	·	East Boldon Jnr Kitchen	=			0 Freeman Catering Butch	217295		000011368870609
00CL	•	Buildings and Compliance Team	Property Reactive / General Repairs	19-Feb-2024		0 Wickes South Shields	232360		00001136887016
00CL	· · · · · · · · · · · · · · · · · · ·	Day Care EEC West Boldon JMI Kitchen		19-Feb-2024 19-Feb-2024		0 Aldi 42 774 0 Jr Holland Foodservice	215475 217335		000011368870219 000011368870803
00CL	·	Sec 17 ILAC2	=			0 Lner Online	213322		00001136887020!
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Feb-2024	-6.52	0 Jr Holland Foodservice	217270		00001136887068
00CL		Housing Policy				0 Travelodg Travelodge G	236560		00001136887009
00CL	·	East Boldon Jnr Kitchen	=			0 Freeman Catering Butch	217295		00001136887061
00CL		Locality 4 - H Hill/Whitburn/Ridgeway Day Care Jarrow	=	19-Feb-2024 19-Feb-2024		0 Lidl Gb South Shields 0 Amazon 204-7338854-62	215414 215477		00001136887051! 00001136887052!
00CL	·	Ashley Road JMI Kitchen	Catering Provisions	19-Feb-2024		0 Freeman Catering Butch	217415		00001136887054
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	19-Feb-2024	47.46	0 Premier Inn	236560	Revenue	00001136887010
00CL		Housing Policy				0 Premier Inn	236560		00001136887010!
00CL		Jarrow School Kitchen	=			0 Bestway Wholesale	217530		00001136887082
00CL	·	Daycare All Saints Whiteleas Way Residential Care Home	Furniture & Equipment - General Client Travel & Subsistence	19-Feb-2024 19-Feb-2024		0 Amznmktplace 0 Nexus Travel Shop	215445 214020		00001136887041! 00001136887043!
00CL	·	Bedeburn JMI Kitchen	Catering Provisions	19-Feb-2024		0 Freeman Catering Butch	217435		00001136887055
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	19-Feb-2024	152.68	0 Freeman Catering Butch	217220	Revenue	00001136887057
00CL	,	East Boldon Jnr Kitchen	=			0 Bestway Wholesale	217295		00001136887059!
00CL		Hebburn Lakes Primary School Kitchen Section 17 Central Code	=	19-Feb-2024 19-Feb-2024		0 Freeman Catering Butch	217553 213602		00001136887063
00CL		National Citizen Service (NCS) Grant	Accommodation Costs Client Holidays & Outings	19-Feb-2024 19-Feb-2024		0 Sq Xander Estates Ltd 0 Dunes Adventure Island	213602		00001136887042! 00001136887043!
00CL	· · · · · · · · · · · · · · · · · · ·	Forest View Primary Kitchen	Catering Provisions	19-Feb-2024		0 Freeman Catering Butch	217310		00001136887061
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	19-Feb-2024	314.83	0 Jr Holland Foodservice	217553	Revenue	00001136887064:
00CL	·	Marine Park JMI Kitchen	=			0 Freeman Catering Butch	217380		000011368870689
00CL	·	Childrens Services Family Hubs Quarriers	Training Expenses Subscriptions	19-Feb-2024 19-Feb-2024		0 Heart Of England Nhs 0 Apple.Com/Bill	212095 224221		00001136887023! 00001136887026!
00CL	·	Westoe Crown Kitchen		19-Feb-2024 19-Feb-2024		0 Freeman Catering Butch	217390		00001136887020
00CL	·	Mortimer Comp Kitchen	=	19-Feb-2024		0 Freeman Catering Butch	217525		000011368870829
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	19-Feb-2024		0 Stc Pay Webpay	230710	Revenue	00001136887048:
00CL	·	Bedeburn JMI Kitchen	Catering Provisions	19-Feb-2024		0 Jr Holland Foodservice	217435		00001136887055!
00CL	,	Cleadon JMI Kitchen Locality 3 - All Saints/Riverside/M Park	Catering Provisions Furniture & Equipment - General	19-Feb-2024 19-Feb-2024		0 Bestway Wholesale 0 Screwfix Direct	217475 215413		00001136887058: 00001136887024:
00CL	·	Biddick Hall Jnr Kitchen		19-Feb-2024		0 Freeman Catering Butch	217345		00001136887056!
00CL		Cleadon JMI Kitchen	=			O Freeman Catering Butch	217475		000011368870589
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	19-Feb-2024	134.21	0 Freeman Catering Butch	217340	Revenue	00001136887062:
00CL	·	Harton Jnr Kitchen	Catering Provisions			0 Freeman Catering Butch	217410		000011368870629
00CL	·	All Saints CE JMI Kitchen Lord Blyton JMI Kitchen	=	19-Feb-2024 19-Feb-2024		0 Jr Holland Foodservice 0 Freeman Catering Butch	217325 217270		00001136887066: 00001136887067!
00CL	· · · · · · · · · · · · · · · · · · ·	Quarriers	=	19-Feb-2024 19-Feb-2024		0 Netflix.Com	224221		000011368870269
00CL		Biddick Hall Jnr Kitchen	Catering Provisions	19-Feb-2024		0 Jr Holland Foodservice	217345		00001136887057:
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	19-Feb-2024		0 Freeman Catering Butch	217370	Revenue	00001136887059!
00CL		Hedworth Lane JMI Kitchen	=	19-Feb-2024		0 Freeman Catering Butch	217225		000011368870649
00CL		Jarrow Cross Kitchen Monkton Inf Kitchen	Catering Provisions Catering Provisions	19-Feb-2024 19-Feb-2024		0 Freeman Catering Butch 0 Freeman Catering Butch	217255 217280		00001136887066! 00001136887071:
00CL	·	Quarriers	Catering Provisions			0 Asda Groceries Online	224221		00001136887071:
00CL	·	Quarriers	Client Travel & Subsistence	19-Feb-2024		0 Nexus Travel Shop	224221		00001136887027!
00CL	·	East Boldon Jnr Kitchen	Catering Provisions	19-Feb-2024		0 Bestway Wholesale	217295	Revenue	00001136887060!
00CL		Haven Point - Catering	Catering Provisions	19-Feb-2024		0 Aldi 42 774			00001136887016
00CL		Leaving Care Service Ecology S106	Client Travel & Subsistence Capital Sundry Costs	20-Feb-2024 20-Feb-2024		0 Travelodg Travelodge G 0 Boards 4 U	213300 828116		00001137649302: 00001137649317:
00CL		Quarriers	Catering Provisions			0 Asda Groceries Online	224221	•	00001137649308:
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	20-Feb-2024		0 Ocean Beach Pleasure P	224221		00001137649309!
00CL		Locality 2 - Boldon/Bede/Biddick				0 Sunshine Blinds	215412		000011376493039
00CL		Quarriers Whiteleas Way Residential Care Home	Catering Provisions Client Holidays & Outings	20-Feb-2024 20-Feb-2024		0 Asda Groceries Online 0 Paypal Arcade	224221 214020		000011376493091 000011376493151
00CL	·	Bedewell Jnr Kitchen	Catering Provisions	20-Feb-2024 20-Feb-2024		0 Jr Holland Foodservice	217285		00001137649317!
00CL	· · · · · · · · · · · · · · · · · · ·	Daycare Biddick Hall		20-Feb-2024		0 Amazon 204-4292390-51	215446		00001137649310:
00CL		Section 17 Central Code	Other Service Contracts & Supplies	20-Feb-2024		0 City Of Newcastle Inte	213602		00001137649313
00CL		Day Care Cluster 5 Boldon	Furniture & Equipment - General	20-Feb-2024		0 Asda Superstore	215465		000011376493029
00CL		Buildings and Compliance Team Quarriers	Property Reactive / General Repairs Client Holidays & Outings	20-Feb-2024 20-Feb-2024		0 City Electrical Fa 0 Ocean Beach Pleasure P	232360 224221		00001137649305: 00001137649308!
00CL	·	Section 17 Central Code	Other Service Contracts & Supplies	20-Feb-2024		0 Gateshead Council Int			00001137649314
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	20-Feb-2024		0 Jr Holland Foodservice	221550		000011376493163
00CL		Daycare Biddick Hall	Furniture & Equipment - General	20-Feb-2024		0 Amazon 204-8549766-62			00001137649310
00CL		Fleet Management - Transport Operations Investment Office	Vehicle Running Costs Travel Expenses	20-Feb-2024 20-Feb-2024		0 Dvla Drivers Tachograp 0 Lner Online	227000 230700		00001137649312 00001137649306
00CL		Quarriers		20-Feb-2024 20-Feb-2024		0 Kfc	224221		00001137649308
00CL	· · · · · · · · · · · · · · · · · · ·	Leaving Care Service	Client Allowances	20-Feb-2024	20.87	0 Home Bargains South Sh	213300		00001137649302!
00CL		Haven Point - Catering	=			0 Amazon.Co.Uk Pg6D77Aj5			00001137649304!
00CL		Civic Events	Furniture & Equipment - General	20-Feb-2024		0 Amazon 206-2945367-20	223950		00001137649315
00CL		Leaving Care Service Quarriers	Furniture & Equipment - General Catering Provisions	20-Feb-2024 20-Feb-2024		Asda Superstore     Asda Groceries Online	213300 224221		00001137649306: 00001137649308:
00CL		Quarriers	Client Holidays & Outings	20-Feb-2024 20-Feb-2024		0 Ocean Beach Pleasure P	224221		00001137649308
00CL	· · · · · · · · · · · · · · · · · · ·	Participation		20-Feb-2024	30.00	0 Wm Morrisons Store	212070		00001137649301
00CL		Day Care Cluster 5 Boldon	Furniture & Equipment - General	20-Feb-2024		0 Bst Fabrics Ltd	215465		00001137649303
00CL	· · · · · · · · · · · · · · · · · · ·	Temp Childrens Residential Care Home	Furniture & Equipment - General			0 Ikea Ltd Shop Online	214040		000011376493059
00CL		Whiteleas Way Residential Care Home Bedewell Jnr Kitchen	Furniture & Equipment - General Catering Provisions	20-Feb-2024 20-Feb-2024		0 Amazon 204-8834881-91 0 Bestway Wholesale	214020 217285		000011376493149 000011376493169
00CL		Day Care clstr 4 Horsley Hill	=	20-Feb-2024		0 One Stop Stores 2898	215455		00001137649310!
00CL	·	Section 17 Central Code	Other Service Contracts & Supplies	20-Feb-2024		0 Gateshead Council Int	213602		00001137649314:
00CL	·	ILAC1	Travel Expenses			0 Newlanarkhotel.Co.Uk	213310		00001137649306!
00CL		Fleet Management - Transport Operations Fleet Management - Transport Operations				0 Dvla Vehicle Tax 0 Dvla Vehicle Tax	227000 227000		00001138091548: 00001138091552!
00CL		Cleadon JMI Kitchen				0 Bestway Wholesale	217475		00001138091560
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2251			W	24.5.1.2024	222.50	0.01.41.1.7	227000		00004400004554
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Fleet Management - Transport Operations Leaving Care Service	Vehicle Running Costs Furniture & Equipment - General	21-Feb-2024 21-Feb-2024	322.50 81.95	O Dvla Vehicle Tax O Www.Argos.Co.Uk	227000 213300	Revenue Revenue	00001138091554: 00001138091541:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024 21-Feb-2024	322.50	0 Dyla Vehicle Tax	227000	Revenue	000011380915489
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091550
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	000011380915513
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091555
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091549!
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	000011380915509
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	000011380915519
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Horsley Hill Campus	Childrens Clothing Allowances Catering Provisions	21-Feb-2024 21-Feb-2024	75.00 199.48	Jd Metrocentre     On A Roll Sandwich Com	213300 217355	Revenue Revenue	00001138091534! 00001138091561!
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Pupil Support	Furniture & Equipment - General	21-Feb-2024 21-Feb-2024	16.67	0 Parcelforce WI	217355	Revenue	00001138091563!
00CL	Business and Resources	The Word Cafe	Catering Provisions	21-Feb-2024 21-Feb-2024	579.66	0 On A Roll Sandwich Com	222853	Revenue	00001138091565
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	21-Feb-2024	295.80	0 On A Roll Sandwich Com	217525	Revenue	000011380915629
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	21-Feb-2024	603.41	0 On A Roll Sandwich Com	222865	Revenue	00001138091564
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	21-Feb-2024	75.00	0 Sambuca South Shields	212070	Revenue	00001138091533
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	21-Feb-2024	63.00	0 Ls Earthworks Body Je	213300	Revenue	000011380915349
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	21-Feb-2024	139.92	0 Sambuca South Shields	212070	Revenue	00001138091533
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	21-Feb-2024	398.37	0 On A Roll Sandwich Com	217540	Revenue	00001138091562:
00CL	Childrens, Adults & Families Group	Pupil Support	Furniture & Equipment - General	21-Feb-2024	16.67	0 Parcelforce WI	211810	Revenue	00001138091563
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	21-Feb-2024	17.67	0 Asda Stores 5889	212070	Revenue	00001138091534:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	21-Feb-2024	945.76 381.76	0 On A Roll Sandwich Com	217530	Revenue	00001138091562!
00CL	Business and Resources Childrens, Adults & Families Group	Haven Point - Catering Leaving Care Service	Catering Provisions Client Allowances	21-Feb-2024 21-Feb-2024	243.95	Bestway Wholesale     Www.Argos.Co.Uk	222865 213300	Revenue Revenue	00001138091564: 00001138091535:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	21-Feb-2024 21-Feb-2024	60.09	0 Zara Metro Center 3297	213300	Revenue	000011380915369
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	21-Feb-2024	19.50	0 Wm Morrisons Store	222865	Revenue	00001138091538!
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	21-Feb-2024	28.12	0 Amazon 204-8518710-43	215465	Revenue	00001138091537
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	21-Feb-2024	34.00	0 Dvla Driver Online	213300	Revenue	000011380915359
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	21-Feb-2024	16.90	0 Subway 60145 Hebburn	213300	Revenue	00001138091535
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	21-Feb-2024	55.00	0 Warren James (Jeweller	213300	Revenue	00001138091536!
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	21-Feb-2024	12.48	0 Amazon 204-1948736-58	215465	Revenue	00001138091538:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	21-Feb-2024	70.80	0 Iw Group Services (Uk)	213300	Revenue	00001138091536
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	21-Feb-2024	22.47	0 Home Bargains South Sh	215465	Revenue	000011380915379
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team ILAC1	Property Reactive / General Repairs Printing & Stationery Consumables	21-Feb-2024 21-Feb-2024	21.12 20.15	Www.Screwfix.Com     Sp Thedyslexiashop	232360 213310	Revenue Revenue	00001138091539! 00001138091541:
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	21-Feb-2024 21-Feb-2024	32.96	0 B&M 193 - Jarrow	215475	Revenue	00001138091543
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Legal Advisors	21-Feb-2024	250.00	0 Www.Tallents.Co.Uk	213602	Revenue	000011380915579
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	21-Feb-2024	334.33	0 Findel Education	215456	Revenue	00001138091545
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091547!
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	000011380915499
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091551:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	21-Feb-2024	103.96	0 Amazon.Co.Uk Mw9Vm79N5	217285	Revenue	00001138091540!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	21-Feb-2024	225.00	0 Www.Argos.Co.Uk	213300	Revenue	00001138091542:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091553
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091555:
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team ILAC2	Property Reactive / General Repairs Client Travel & Subsistence	21-Feb-2024 21-Feb-2024	12.47 94.00	Toolstation Uk     Montague Villa	232360 213320	Revenue Revenue	00001138091539: 00001138091540!
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	21-Feb-2024 21-Feb-2024	52.25	Wm Morrisons Store	215475	Revenue	00001138091542
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091553:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091554
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091555
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	21-Feb-2024	750.00	0 Sq Xander Estates Ltd	213602	Revenue	00001138091557
00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	21-Feb-2024	277.70	0 Supplying Direct Group	222855	Revenue	00001138091559:
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	21-Feb-2024	240.00	0 Sp The Luxury Nurser	215456	Revenue	00001138091545:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091547:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50 167.50	0 Dyla Vehicle Tax	227000	Revenue	00001138091548
00CL	Economic Regeneration Group  Economic Regeneration Group	Fleet Management - Transport Operations Fleet Management - Transport Operations	Vehicle Running Costs Vehicle Running Costs	21-Feb-2024 21-Feb-2024	322.50	O Dvla Vehicle Tax O Dvla Vehicle Tax	227000 227000	Revenue Revenue	00001138091553! 00001138091552!
00CL	Economic Regeneration Group	Fleet Management - Transport Operations  Fleet Management - Transport Operations	Vehicle Running Costs  Vehicle Running Costs	21-Feb-2024 21-Feb-2024	322.50	Dyla Vehicle Tax     Dyla Vehicle Tax	227000	Revenue	00001138091554
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	21-Feb-2024	132.50	0 Tylicensing.Co.Uk	214020	Revenue	00001138091558
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	21-Feb-2024	2.38	0 Mcdonalds	224221	Revenue	00001138091544:
00CL	Childrens, Adults & Families Group	The Place	Cleaning Expenses	21-Feb-2024	12.99	0 Amznmktplace	214200	Revenue	00001138091546:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	167.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091547
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091549:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091550
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50 51.13	Dvla Vehicle Tax     Uidl Gh South Shields	227000	Revenue	00001138091551
00CL	Childrens, Adults & Families Group Business and Resources	Daycare All Saints The Word	Catering Provisions Furniture & Equipment - General	21-Feb-2024 21-Feb-2024	13.32	0 Lidl Gb South Shields 0 Amazon 204-9339963-40	215445 222851	Revenue Revenue	00001138091556 00001138091558
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	21-Feb-2024 21-Feb-2024	459.00	0 Sp The Luxury Nurser	215456	Revenue	00001138091538
00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	21-Feb-2024 21-Feb-2024	525.00	0 Holiday Payment Avr	214010	Revenue	00001138091546!
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	22-Feb-2024	189.83	0 Trainline	213602	Revenue	00001138641668:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	22-Feb-2024	272.46	0 Hopwells Ltd	217225	Revenue	00001138641677
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	22-Feb-2024	12.00	0 B&M 156 - South Shield	213300	Revenue	000011386416513
00CL	Childrens, Adults & Families Group	Emergency Refugees	Fixtures & Fittings	22-Feb-2024	51.00	0 Asda Stores 5889	237055	Revenue	00001138641664
00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	22-Feb-2024	55.62	0 Paintball World	214010	Revenue	00001138641666
00CL	Childrens, Adults & Families Group	Pupil Support	Travel Expenses	22-Feb-2024	1345.00	0 Nexus Travel Shop	211810	Revenue	00001138641668
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	22-Feb-2024	135.02	0 Hopwells Ltd	217345	Revenue	00001138641671
00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General  Recharges for use of Council Vehicles	22-Feb-2024	16.66 5304.98	Amznmktplace     Northumbria Healthcare	222852	Revenue	00001138641669:
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	22-Feb-2024 22-Feb-2024	5304.98 8111.72	Northumbria Healthcare     Northumbria Healthcare	230090 230090	Revenue Revenue	00001138641653: 00001138641654:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Feb-2024 22-Feb-2024	35.00	0 2024-02 636753502 Annu	230090	Revenue	00001138641654
00CL	Childrens, Adults & Families Group	Leaving Care Service	Childrens Clothing Allowances	22-Feb-2024	52.75	0 Primark 670 Gateshead	213300	Revenue	00001138641650
00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	22-Feb-2024	80.00	0 Www.Moneyclaim.Gov	701000	Revenue	000011386416609
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-Feb-2024	4.50	0 Asda Stores 5889	222865	Revenue	00001138641662
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	22-Feb-2024	281.89	0 Hopwells Ltd	217220	Revenue	000011386416719
	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Feb-2024	35.00	0 2024-02_636753372_Annu	212070	Revenue	00001138641646:
00CL	· · · · · · · · · · · · · · · · · · ·		Recharges for use of Council Vehicles	22-Feb-2024	7110.70	Northumbria Healthcare	230090	Revenue	00001138641659
00CL	Business and Resources	Employee Car Lease Scheme	=		4.00	001: 501: 5	2222		
00CL	Business and Resources Business and Resources	Haven Point - Catering	Catering Provisions	22-Feb-2024	1.00	Parking Eye Parking Fe     Northumbria Healtheare	222865	Revenue	00001138641663:
00CL 00CL	Business and Resources Business and Resources Business and Resources	Haven Point - Catering Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles	22-Feb-2024 22-Feb-2024	5454.96	0 Northumbria Healthcare	230090	Revenue	00001138641656
00CL 00CL 00CL	Business and Resources Business and Resources Business and Resources Business and Resources	Haven Point - Catering Employee Car Lease Scheme Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles	22-Feb-2024 22-Feb-2024 22-Feb-2024	5454.96 3410.74	Northumbria Healthcare     Northumbria Healthcare	230090 230090	Revenue Revenue	00001138641656 00001138641658
00CL 00CL	Business and Resources Business and Resources Business and Resources	Haven Point - Catering Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles Recharges for use of Council Vehicles	22-Feb-2024 22-Feb-2024	5454.96	0 Northumbria Healthcare	230090	Revenue	00001138641656
00CL 00CL 00CL 00CL	Business and Resources	Haven Point - Catering Employee Car Lease Scheme Employee Car Lease Scheme Employee Car Lease Scheme	Catering Provisions Recharges for use of Council Vehicles Recharges for use of Council Vehicles	22-Feb-2024 22-Feb-2024 22-Feb-2024 22-Feb-2024	5454.96 3410.74 5835.59	Northumbria Healthcare     Northumbria Healthcare     Northumbria Healthcare	230090 230090 230090	Revenue Revenue Revenue	00001138641656: 00001138641658: 00001138641653!

2251				22.5.1.2224	20.25		222250		000044005445504
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team Quarriers	Property Reactive / General Repairs Furniture & Equipment - General	22-Feb-2024 22-Feb-2024	29.25 9.68	Wickes South Shields     Lidl Gb South Shields	232360 224221	Revenue Revenue	000011386416639 00001138641665
00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	22-Feb-2024 22-Feb-2024	273.69	0 Trainline	213100	Revenue	00001138641667
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Feb-2024	35.00	0 2024-02 636753481 Annu	212070	Revenue	00001138641647
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	22-Feb-2024	6.20	0 Mcdonalds	213300	Revenue	00001138641649
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	22-Feb-2024	15.72	0 Amznmktplace	215465	Revenue	00001138641652:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-Feb-2024	657.36	0 Hopwells Ltd	222865	Revenue	00001138641691:
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	22-Feb-2024	211.58	0 Hopwells Ltd	217330	Revenue	00001138641682
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	22-Feb-2024	8.52	0 Hopwells Ltd	217335	Revenue	00001138641684
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	22-Feb-2024	148.42	0 Hopwells Ltd	217425	Revenue	00001138641680
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	22-Feb-2024	360.66	0 Hopwells Ltd	217395	Revenue	000011386416829
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	22-Feb-2024	879.93	0 Hopwells Ltd	217390	Revenue	00001138641685
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	22-Feb-2024	225.55 244.52	0 Hopwells Ltd	217490	Revenue	00001138641688
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	22-Feb-2024 22-Feb-2024	39.92	Hopwells Ltd     Jr Holland Foodservice	217365 217530	Revenue Revenue	00001138641680 00001138641687
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	22-Feb-2024 22-Feb-2024	254.89	0 Hopwells Ltd	217552	Revenue	00001138641689:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	22-Feb-2024	759.71	0 Hopwells Ltd	217355	Revenue	00001138641681!
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	22-Feb-2024	-14.16	0 Hopwells Ltd	217470	Revenue	00001138641684:
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	22-Feb-2024	375.53	0 Hopwells Ltd	217250	Revenue	000011386416859
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-Feb-2024	4.77	0 Jr Holland Foodservice	217530	Revenue	00001138641687
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	22-Feb-2024	172.10	0 Hopwells Ltd	221550	Revenue	00001138641689
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	22-Feb-2024	492.30	0 Hopwells Ltd	217540	Revenue	00001138641686!
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-Feb-2024	43.60	0 Jr Holland Foodservice	217530	Revenue	00001138641688:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	22-Feb-2024	182.99	0 Hopwells Ltd	217285	Revenue	00001138641690:
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	22-Feb-2024	461.39	0 Hopwells Ltd	217470	Revenue	00001138641683!
00CL	Business and Resources	The Word Cafe	Catering Provisions	22-Feb-2024	308.90	0 Hopwells Ltd	222853	Revenue	00001138641692
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	22-Feb-2024	58.74	0 Jr Holland Foodservice	217285	Revenue	00001138641690
00CL	Business and Resources Business and Resources	The Word Cafe	Catering Provisions	22-Feb-2024 22-Feb-2024	370.30 709.27	O Hopwells Ltd O Hopwells Ltd	222853 222865	Revenue Revenue	000011386416929 00001138641691
00CL	Childrens, Adults & Families Group	Haven Point - Catering Jarrow School Kitchen	Catering Provisions Catering Provisions	22-Feb-2024 22-Feb-2024	169.62	0 Hopwells Ltd	217530	Revenue	00001138641687:
00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	22-Feb-2024	70.00	0 Www.Moneyclaim.Gov	701000	Revenue	00001138641660
00CL	Business and Resources	The Word Cafe	Catering Provisions	22-Feb-2024	13.50	0 Asda Stores 5889	222853	Revenue	00001138641662!
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-Feb-2024	555.61	0 Hopwells Ltd	217295	Revenue	00001138641673
00CL	Childrens, Adults & Families Group	ILAC1	Furniture & Equipment - General	22-Feb-2024	414.00	0 Www.Neurobox.Co.Uk	213310	Revenue	00001138641665:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	22-Feb-2024	380.69	0 Trainline	213602	Revenue	00001138641667
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	22-Feb-2024	179.99	0 North East Bedding Ctr	213300	Revenue	00001138641651
00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	22-Feb-2024	870.32	Northumbria Healthcare	230091	Revenue	00001138641653!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5517.59	Northumbria Healthcare	230090	Revenue	00001138641655:
00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	22-Feb-2024	2642.45	0 Northumbria Healthcare	230091	Revenue	00001138641659
00CL	Business and Resources	The Word Cafe	Catering Provisions	22-Feb-2024	11.05	0 Asda Stores 5889	222853	Revenue	00001138641662:
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	22-Feb-2024	22.00	Northumberland Cc Crd     Northumberland Cc Crd	230710	Revenue	000011386416699
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Cleadon JMI Kitchen East Boldon Jnr Kitchen	Catering Provisions Catering Provisions	22-Feb-2024 22-Feb-2024	499.96 83.60	O Hopwells Ltd Hopwells Ltd	217475 217295	Revenue Revenue	00001138641672: 00001138641673!
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	22-Feb-2024 22-Feb-2024	112.88	0 Hopwells Ltd	217233	Revenue	00001138641670
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	22-Feb-2024	178.74	0 Hopwells Ltd	217370	Revenue	000011386416729
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5265.20	Northumbria Healthcare	230090	Revenue	00001138641657!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	4765.67	Northumbria Healthcare	230090	Revenue	000011386416589
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	4725.20	0 Northumbria Healthcare	230090	Revenue	000011386416563
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5595.59	0 Northumbria Healthcare	230090	Revenue	000011386416579
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	7375.87	0 Northumbria Healthcare	230090	Revenue	00001138641655!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5718.92	0 Northumbria Healthcare	230090	Revenue	000011386416559
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Feb-2024	35.00	0 2024-02_636753405_Annu	212070	Revenue	00001138641646!
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Feb-2024	35.00	0 2024-02_636753530_Annu	212070	Revenue	00001138641648:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	22-Feb-2024	8.99	0 Amazon Prime Jc2M51ly5	213300	Revenue	00001138641650!
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions Catering Provisions	22-Feb-2024 22-Feb-2024	311.28 -31.65	O Hopwells Ltd Hopwells Ltd	217553 217255	Revenue	00001138641676: 00001138641678!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Jarrow Cross Kitchen Forest View Primary Kitchen	Catering Provisions	22-Feb-2024 22-Feb-2024	537.59	0 Hopwells Ltd	217233	Revenue Revenue	00001138641674!
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	22-Feb-2024	236.27	0 Hopwells Ltd	217310	Revenue	00001138641677:
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	22-Feb-2024	232.23	0 Hopwells Ltd	217380	Revenue	00001138641679!
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Feb-2024	35.00	0 2024-02 636753449 Annu	212070	Revenue	000011386416469
00CL	Business and Resources	Director of Governance and Corporate Aff	Travel & Subsistence Expenses	22-Feb-2024	393.60	0 Westoe Travel	240005	Revenue	000011386416489
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	22-Feb-2024	132.27	0 Amznmktplace	213300	Revenue	000011386416509
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	22-Feb-2024	2.93	0 Wickes South Shields	232360	Revenue	00001138641664:
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	22-Feb-2024	115.22	0 Hopwells Ltd	217340	Revenue	00001138641675:
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	22-Feb-2024	229.42	0 Hopwells Ltd	217410	Revenue	00001138641675
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	22-Feb-2024	509.88	0 Hopwells Ltd	217255	Revenue	00001138641678
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General  Recharges for use of Council Vehicles	22-Feb-2024	-9.98 1819.72	Home Bargains     Northumbria Healthcare	215465 230090	Revenue Revenue	00001138641652!
00CL	Business and Resources Economic Regeneration Group	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	9.98	Northumbha Healthcare     Screwfix South Shields	232360	Revenue	00001138641654
00CL	Business and Resources	Buildings and Compliance Team The Word Cafe	Property Reactive / General Repairs Catering Provisions	22-Feb-2024 23-Feb-2024	9.98 627.54	Screwtix South Shields     Bestway Wholesale	232360	Revenue	00001138641663! 00001139261397
00CL	Business and Resources	Training	Staff Training	23-Feb-2024	129.87	0 Sp Furry Planet Toys	230641	Revenue	00001139261392:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Feb-2024	73.70	0 Just Eat	212070	Revenue	00001139261378
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Feb-2024	13.54	0 Starbucks Simonside	212070	Revenue	00001139261382:
00CL	Business and Resources	Training	Staff Training	23-Feb-2024	62.16	0 Amazon 026-8467725-12	230641	Revenue	00001139261394
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	23-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	00001139261379
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	23-Feb-2024	29.53	0 Heron Foods	212070	Revenue	00001139261382
00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	23-Feb-2024	12.99	0 Amazon 204-1395882-50	215435	Revenue	00001139261389
00CL	Business and Resources	Training	Staff Training	23-Feb-2024	54.06	0 Amznmktplace	230641	Revenue	00001139261392!
00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	23-Feb-2024	190.56	0 Bestway Wholesale	224075	Revenue	000011392613949
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	23-Feb-2024	-361.10 16.67	0 Trainline	213602	Revenue	00001139261390!
00CL	Childrens, Adults & Families Group Business and Resources	Pupil Support  Haven Point - Catering	Furniture & Equipment - General Catering Provisions	23-Feb-2024 23-Feb-2024	16.67	O Parcelforce WI O Bestway Wholesale	211810 222865	Revenue Revenue	00001139261393: 00001139261395!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	23-Feb-2024 23-Feb-2024	54.00	O Asda Stores 5889	213300	Revenue	00001139261395
00CL	Business and Resources	Training	Staff Training	23-Feb-2024 23-Feb-2024	15.80	0 Amazon 026-8467725-12	230641	Revenue	00001139261391!
00CL	Business and Resources	Jarrow Hub	Furniture & Equipment - General	23-Feb-2024	1065.00	0 Ww.Washwareessentials.	222876	Revenue	00001139261393
00CL	Childrens, Adults & Families Group	Leaving Care Service	Travel & Subsistence Expenses	23-Feb-2024	20.27	0 Trainline	213300	Revenue	000011392613829
00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	23-Feb-2024	149.93	0 Bestway Wholesale	222860	Revenue	00001139261397
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	23-Feb-2024	25.48	0 Amazon 204-8077126-37	224221	Revenue	00001139261384:
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	23-Feb-2024	244.92	0 Tts	215475	Revenue	00001139261383!
00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	23-Feb-2024	263.50	0 Trainline	220200	Revenue	000011392613859
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Feb-2024	14.19	0 Nicey Icey	224221	Revenue	00001139261384
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	23-Feb-2024 26-Feb-2024	46.00 698.69	0 Travelodg Travelodge C	236560	Revenue	00001139261381
00CL	Business and Resources	Hebburn Central	Cleaning Expenses	26-Feb-2024	070.07	0 Air Products	222875	Revenue	00001140057152!

00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Feb-2024	2.40	0 Greggs Plc	224221	Revenue	00001140057149:
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	26-Feb-2024	91.95	0 Www.Argos.Co.Uk	215466	Revenue	000011400571499
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Feb-2024	50.21	0 Asda Groceries Online	224221	Revenue	00001140057148!
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	26-Feb-2024	12.55	0 Asda Superstore	224221	Revenue	000011400571493
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	26-Feb-2024	479.53	0 Amazon 204-3879011-60	215466	Revenue	00001140057150:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Quarriers Quarriers	Catering Provisions Catering Provisions	26-Feb-2024 26-Feb-2024	14.85 3.99	0 Poundland Ltd - 1571 0 Lidl Gb South Shields	224221 224221	Revenue Revenue	00001140057148 00001140057149!
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	26-Feb-2024	27.00	Hobbycraft Trading Lim	224221	Revenue	000011400571489
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	26-Feb-2024	38.90	0 Www.Insectlore-Europe.	215466	Revenue	00001140057149
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	26-Feb-2024	66.00	0 Bkg Hotel At Booking.C	213300	Revenue	000011400571443
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	26-Feb-2024	98.00	0 Clifton B&B	236560	Revenue	00001140057144
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	26-Feb-2024	144.03	0 Bkg Hotel At Booking.C	236560	Revenue	000011400571449
00CL	Childrens, Adults & Families Group  Economic Regeneration Group	Leaving Care Service Housing Policy	Client Allowances DLUHC Homeless Prevention Grant	26-Feb-2024 26-Feb-2024	186.38 138.92	0 B & Q 1203 0 Bkg Hotel At Booking.C	213300 236560	Revenue Revenue	00001140057143 00001140057145
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	26-Feb-2024	615.00	Burnside Carpets	213300	Revenue	000011400571439
00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	26-Feb-2024	15.00	0 Go2.Completesave.Co.Uk	213300	Revenue	00001140057147
00CL	Business and Resources	Development	Software	26-Feb-2024	121.90	0 Dnh Go Daddy Europe Gb	230440	Revenue	00001140057148:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	26-Feb-2024	122.20	0 Nexus Travel Shop	213300	Revenue	00001140057147:
00CL	Business and Resources Economic Regeneration Group	Development Housing Policy	Software DLUHC Homeless Prevention Grant	26-Feb-2024 26-Feb-2024	61.92 26.00	O Dnh Go Daddy Europe Gb O Quality Hotle BoldON	230440 236560	Revenue Revenue	00001140057147! 00001140057144!
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Postage Expenses	26-Feb-2024 26-Feb-2024	8.99	0 Amazon Prime 630Ze1If5	215465	Revenue	00001140057145
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	26-Feb-2024	57.75	0 Premier Farnell	232360	Revenue	00001140057146
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	26-Feb-2024	24.58	0 Wickes South Shields	215475	Revenue	00001140057147!
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	26-Feb-2024	47.94	0 Vue Cinemas	224221	Revenue	00001140057148
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	26-Feb-2024	615.00	Burnside Carpets     Trainline	213300	Revenue	00001140057144:
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Leaving Care Service Day Care EEC	Client Travel & Subsistence Catering Provisions	26-Feb-2024 26-Feb-2024	53.08 49.83	0 Aldi Stores	213300 215475	Revenue Revenue	000011400571469 00001140057147
00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	26-Feb-2024	71.99	0 Premier Inn	213100	Revenue	00001140057151
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	26-Feb-2024	566.00	0 Sq Xander Estates Ltd	213602	Revenue	00001140057151!
00CL	Business and Resources	Mayoral Expenses	Staff Uniforms	26-Feb-2024	398.00	0 Next Retail Ltd	232100	Revenue	00001140057152
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	27-Feb-2024	37.79	0 Asda Groceries Online	215446	Revenue	00001140869892
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway  Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General Furniture & Equipment - General	27-Feb-2024 27-Feb-2024	45.83 20.89	0 Www.Theworks.Co.Uk 0 Amazon 204-7475619-56	215457 215411	Revenue Revenue	00001140869893! 00001140869890!
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	27-Feb-2024 27-Feb-2024	-4.80	0 Asda Groceries Online	215446	Revenue	00001140869892
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	27-Feb-2024	17.04	0 Amznmktplace	215455	Revenue	00001140869894:
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	27-Feb-2024	119.83	0 City Electrical Fa	232360	Revenue	00001140869886
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	27-Feb-2024	116.46	0 Trainline	213602	Revenue	00001140869902
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	27-Feb-2024 27-Feb-2024	19.27 36.80	0 Lidl Gb 0 Jr Holland Foodservice	215477 217285	Revenue	00001140869907: 00001140869929:
00CL	Business and Resources	Bedewell Jnr Kitchen Haven Point - Catering	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	681.96	0 Jr Holland Foodservice	222865	Revenue Revenue	00001140869929
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	27-Feb-2024	-2.50	Asda Groceries Online	224221	Revenue	00001140869891
00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	27-Feb-2024	14.93	0 Amazon.Co.Uk H42J43Ac5	215457	Revenue	00001140869893:
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	27-Feb-2024	123.24	0 Jr Holland Foodservice	217340	Revenue	00001140869912
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	27-Feb-2024	109.87	0 Jr Holland Foodservice	217435	Revenue	00001140869910
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Marine Park JMI Kitchen Mortimer Jnr Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	117.52 221.06	Ir Holland Foodservice     Ir Holland Foodservice	217380 217425	Revenue Revenue	00001140869916: 00001140869918:
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	27-Feb-2024	116.06	0 Jr Holland Foodservice	217525	Revenue	00001140869926:
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	27-Feb-2024	284.10	0 Bestway Wholesale	217552	Revenue	000011408699279
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	27-Feb-2024	368.14	0 Jr Holland Foodservice	217410	Revenue	00001140869913
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	27-Feb-2024	133.70	0 Jr Holland Foodservice	217325	Revenue	000011408699149
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Forest View Primary Kitchen Monkton Jnr Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	146.95 168.03	Ir Holland Foodservice     Ir Holland Foodservice	217310 217350	Revenue Revenue	00001140869912: 00001140869917:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	27-Feb-2024	242.45	Bestway Wholesale	217395	Revenue	00001140869921:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	27-Feb-2024	277.35	0 Jr Holland Foodservice	217390	Revenue	00001140869923:
00CL	Business and Resources	Chief Executive	Travel Expenses	27-Feb-2024	74.15	0 Ibis Styles Manchester	240000	Revenue	00001140869904
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen Jarrow School Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	78.10 357.10	Ir Holland Foodservice     Ir Holland Foodservice	217365 217530	Revenue Revenue	00001140869919: 00001140869925:
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	27-Feb-2024 27-Feb-2024	41.90	0 Jr Holland Foodservice	217490	Revenue	00001140869926
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	27-Feb-2024	106.96	0 Asda Groceries Online	224221	Revenue	000011408698913
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	27-Feb-2024	3.54	0 Co Op Group Food	215456	Revenue	00001140869892
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Training Expenses	27-Feb-2024	10.00	0 Coect Conference	214020	Revenue	00001140869902
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hedworthfield JMI Kitchen Lord Blyton JMI Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	185.56 97.35	Ir Holland Foodservice     Ir Holland Foodservice	217320 217270	Revenue Revenue	000011408699143 000011408699153
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	27-Feb-2024 27-Feb-2024	163.41	0 Jr Holland Foodservice	217270	Revenue	000011408699199
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	27-Feb-2024	132.80	0 Jr Holland Foodservice	217455	Revenue	000011408699203
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	27-Feb-2024	161.99	0 Jr Holland Foodservice	217470	Revenue	00001140869922
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	27-Feb-2024	135.61	0 Jr Holland Foodservice	217250	Revenue	00001140869923!
00CL	Childrens, Adults & Families Group Business and Resources	Section 17 Central Code The Word - Operations	Travel & Subsistence Expenses Furniture & Equipment - General	27-Feb-2024 27-Feb-2024	116.46 3.75	0 Trainline 0 Amazon 204-7049559-97	213602 222852	Revenue Revenue	00001140869902: 00001140869903:
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	27-Feb-2024 27-Feb-2024	155.16	0 Jr Holland Foodservice	217460	Revenue	00001140869912
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	27-Feb-2024	246.05	0 Jr Holland Foodservice	217225	Revenue	00001140869914
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	27-Feb-2024	140.84	0 Jr Holland Foodservice	217554	Revenue	000011408699303
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	27-Feb-2024	251.41	0 Jr Holland Foodservice	217475	Revenue	00001140869911!
00CL	Business and Resources Childrens, Adults & Families Group	The Word Cafe Hebburn Comp Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	424.26 253.45	Ir Holland Foodservice     Ir Holland Foodservice	222853 217540	Revenue Revenue	00001140869931! 00001140869924
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	27-Feb-2024 27-Feb-2024	6.21	0 Wm Morrisons Store	215475	Revenue	00001140869889!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	27-Feb-2024	10.00	0 Utilita Energy Limited	213300	Revenue	00001140869876:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Feb-2024	39.99	0 Home Bargains South Sh	212070	Revenue	00001140869873
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	27-Feb-2024	11.65	0 City Electrical Fa	232360	Revenue	00001140869886:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen Laygate Lane JMI Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	344.88 142.06	Bestway Wholesale     Ir Holland Foodservice	217553 217305	Revenue Revenue	000011408699139 000011408699153
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	236.09	0 Jr Holland Foodservice 0 Jr Holland Foodservice	217305	Revenue	00001140869915
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	27-Feb-2024	83.99	0 Jr Holland Foodservice	217280	Revenue	00001140869917
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	27-Feb-2024	403.42	0 Jr Holland Foodservice	217355	Revenue	00001140869919!
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	27-Feb-2024	124.78	0 Jr Holland Foodservice	217285	Revenue	000011408699293
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Whiteleas Way Residential Care Home Mortimer Comp Kitchen	Default Procurement Subjective Catering Provisions	27-Feb-2024 27-Feb-2024	252.50 1396.80	Halfords E.Comm     Bestway Wholesale	214020 217525	Revenue Revenue	00001140869931: 00001140869925:
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	240.41	Jr Holland Foodservice	217525	Revenue	00001140869925
00CL	Childrens, Adults & Families Group	Special ISB	Client Allowances	27-Feb-2024	20.00	0 Utilita Energy Limited	210050	Revenue	00001140869875
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	27-Feb-2024	10.00	0 British Gas Online	213300	Revenue	000011408698753
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Training Expenses	27-Feb-2024	47.49	0 Amazon.Co.Uk U80L75T55	214020	Revenue	00001140869903
00CL	Pensions Childrens, Adults & Families Group	Investment Office Day care Riverside	Travel & Subsistence Expenses Catering Provisions	27-Feb-2024 27-Feb-2024	22.00 105.18	O Lner Online     Asda Groceries Online	230700 215435	Revenue Revenue	000011408698993 000011408699013
OUCL	EE. E. I. J. Nadics & Carmines Group			_,	100.10	5 . Edd Groceres Grand	_13-33		00001170003301

00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Apprenticeship Levy	27-Feb-2024	57.00	0 Ocr	214020	Revenue	00001140869903:
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	27-Feb-2024	117.27	0 Jr Holland Foodservice	217290	Revenue	00001140869916
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	27-Feb-2024	140.78	Bestway Wholesale     Is Helland Foodsoning	217365	Revenue	00001140869918
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Stanhope JMI Kitchen West Boldon JMI Kitchen	Catering Provisions Catering Provisions	27-Feb-2024 27-Feb-2024	3.81 247.64	Ir Holland Foodservice     Ir Holland Foodservice	217455 217335	Revenue Revenue	00001140869920 00001140869922
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	27-Feb-2024 27-Feb-2024	12.82	0 Jr Holland Foodservice	217333	Revenue	00001140869926!
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	27-Feb-2024	87.06	0 Freeman Catering Butch	221550	Revenue	000011408699289
00CL	Childrens, Adults & Families Group	Day Care EEC	Subscriptions	27-Feb-2024	7.49	0 Amazon Prime 4437V1Jq5	215475	Revenue	00001140869889:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	27-Feb-2024	9.73	0 Heron Foods	212070	Revenue	00001140869888
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	27-Feb-2024	1477.35	Bestway Wholesale     Adoba Systems Software	217540	Revenue	000011408699239
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Performance Monitoring Finance Admin Leaving Care Service	License Fees Payable Client Allowances	27-Feb-2024 27-Feb-2024	19.97 10.00	Adobe Systems Software     Utilita Energy Limited	216300 213300	Revenue Revenue	00001140869874 <sup></sup> 00001140869876 <sup></sup>
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	27-Feb-2024	149.25	O Jr Holland Foodservice	217395	Revenue	00001140869921
00CL	Childrens, Adults & Families Group	Financial Assessments	Default Procurement Subjective	27-Feb-2024	22.40	0 Amazon 203-7540818-76	221820	Revenue	000011408699309
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	28-Feb-2024	219.00	0 Sunshine Blinds	213300	Revenue	00001141397854
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	28-Feb-2024	187.00	0 Ikea Ltd 143 Gateshead	213300	Revenue	00001141397855!
00CL	Economic Regeneration Group Childrens, Adults & Families Group	Buildings and Compliance Team Biddick Hall Inf Kitchen	Property Reactive / General Repairs Catering Provisions	28-Feb-2024 28-Feb-2024	6.48 194.03	Toolstation Uk     Ir Holland Foodservice	232360 217220	Revenue Revenue	00001141397858: 00001141397871!
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	28-Feb-2024 28-Feb-2024	12.00	Wickes South Shields	232360	Revenue	00001141397871
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	28-Feb-2024	262.00	0 Hm Passport Office	213602	Revenue	000011413978669
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Feb-2024	6.46	0 Heron Foods	212070	Revenue	00001141397854:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	28-Feb-2024	439.97	0 Argos Darlington	213300	Revenue	00001141397854!
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	28-Feb-2024 28-Feb-2024	35.00 35.00	0 City Of Newcastle Inte	213602 213602	Revenue	00001141397866
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Locality 3 - All Saints/Riverside/M Park	Other Service Contracts & Supplies Catering Provisions	28-Feb-2024 28-Feb-2024	28.02	0 Sunderland Cc 0 Amazon 204-7199516-83	215413	Revenue Revenue	00001141397867: 00001141397861:
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	28-Feb-2024	272.17	0 Bestway Wholesale	217435	Revenue	00001141397871:
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	28-Feb-2024	70.36	0 Bestway Wholesale	217330	Revenue	00001141397873!
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	28-Feb-2024	49.45	0 Jr Holland Foodservice	221550	Revenue	00001141397874
00CL	Business and Resources Childrens Adults & Families Group	Haven Point - Catering	Catering Provisions	28-Feb-2024	830.91	0 On A Roll Sandwich Com	222865	Revenue	00001141397875:
00CL	Childrens, Adults & Families Group Business and Resources	Valley View JMI Kitchen Monkton Stadium	Catering Provisions Default Procurement Subjective	28-Feb-2024 28-Feb-2024	241.03 15.98	0 Bestway Wholesale 0 Amazon 026-3286133-19	217470 223880	Revenue Revenue	00001141397873 00001141397874!
00CL	Business and Resources	The Word Cafe	Catering Provisions	28-Feb-2024 28-Feb-2024	743.13	0 On A Roll Sandwich Com	222853	Revenue	00001141397874
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	28-Feb-2024	22.20	0 Jr Holland Foodservice	217390	Revenue	000011413978739
00CL	Business and Resources	Police and Crime Commission Elections	Furniture & Equipment - General	28-Feb-2024	1008.45	0 Sp Talking Products	231540	Revenue	00001141397874
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	28-Feb-2024	323.81	Bestway Wholesale     Anda Coorea Com Londo	217490	Revenue	00001141397874:
00CL	Childrens, Adults & Families Group  Economic Regeneration Group	The Matrix Housing Policy	Furniture & Equipment - General DLUHC Homeless Prevention Grant	28-Feb-2024 28-Feb-2024	1238.33 27.51	Asda George Com Leeds     Travelodg Travelodge G	216510 236560	Revenue Revenue	000011413978749 00001141397855
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	28-Feb-2024 28-Feb-2024	198.00	Dunelm Softfurnishings	215413	Revenue	00001141397861:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	28-Feb-2024	10.09	0 Jr Holland Foodservice	217475	Revenue	000011413978719
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	28-Feb-2024	59.25	0 Bestway Wholesale	217320	Revenue	00001141397872
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	28-Feb-2024	107.58	0 Jr Holland Foodservice	217370	Revenue	00001141397872
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	28-Feb-2024	156.57	Jr Holland Foodservice     Restruct Whelesele	217255	Revenue	00001141397873:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Dunn St JMI Kitchen Jarrow Cross Kitchen	Catering Provisions Catering Provisions	28-Feb-2024 28-Feb-2024	220.24 400.17	Bestway Wholesale     Bestway Wholesale	217370 217255	Revenue Revenue	00001141397872: 00001141397872!
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions  Catering Provisions	28-Feb-2024 28-Feb-2024	51.20	Jr Holland Foodservice	217255	Revenue	00001141397872
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	28-Feb-2024	245.39	0 Bestway Wholesale	217340	Revenue	00001141397872!
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	28-Feb-2024	112.10	0 Jr Holland Foodservice	217425	Revenue	00001141397873
00CL	Business and Resources	Development Town Children Residential Core Home	Software	28-Feb-2024	1303.47	0 Campaignmonitor	230440	Revenue	000011413978609
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home Henderson Road Residential Care Home	Training Expenses Furniture & Equipment - General	28-Feb-2024 28-Feb-2024	128.92 78.95	0 The New Sundial 0 Www.Argos.Co.Uk	214040 214010	Revenue Revenue	00001141397858! 00001141397865:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General Furniture & Equipment - General	28-Feb-2024 28-Feb-2024	78.95 157.50	Www.Argos.Co.Uk     Asda George Com Leeds	214010	Revenue	00001141397860:
00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	28-Feb-2024	307.43	Collaborate And Innova	215457	Revenue	00001141397862:
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	28-Feb-2024	50.83	0 Amznmktplace	215455	Revenue	00001141397862
00CL	Childrens, Adults & Families Group	ILAC1	Client Allowances	28-Feb-2024	93.00	0 Hm Passport Office	213310	Revenue	000011413978593
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Section 17 Central Code Leaving Care Service	Other Service Contracts & Supplies Furniture & Equipment - General	28-Feb-2024 28-Feb-2024	11.00 25.20	Gateshead Council Int     Wickes South Shields	213602 213300	Revenue Revenue	00001141397866! 00001141397858:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	28-Feb-2024	22.40	0 Asda Stores 5889	213300	Revenue	00001141397859!
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Feb-2024	22.62	O Asda Stores 5889	212070	Revenue	000011413978543
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	28-Feb-2024	120.00	0 B&M 035 - Shildon	213300	Revenue	00001141397855:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	28-Feb-2024	103.99	0 B&M 156 - South Shield	213300	Revenue	000011413978589
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Section 17 Central Code	Furniture & Equipment - General Other Service Contracts & Supplies	28-Feb-2024 28-Feb-2024	179.00 -33.00	0 Currys Online 0 City Of Newcastle Inte	213300 213602	Revenue	00001141397859: 00001141397867:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies Other Service Contracts & Supplies	28-Feb-2024 28-Feb-2024	-33.00 32.29	0 Asda Stores 5889	213602	Revenue Revenue	00001141397854!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	28-Feb-2024	78.35	0 Amznmktplace	213300	Revenue	00001141397855
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	28-Feb-2024	22.00	0 Gateshead Council Int	213602	Revenue	00001141397866
00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	28-Feb-2024	16.66	0 Amazon 204-4605886-50	222852	Revenue	00001141397867!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service Biddick Hall Jnr Kitchen	Travel & Subsistence Expenses Catering Provisions	28-Feb-2024 28-Feb-2024	0.70 155.71	Garden Lane     Jr Holland Foodservice	213300 217345	Revenue Revenue	00001141397859 00001141397871
00CL	Childrens, Adults & Families Group  Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions  Catering Provisions	29-Feb-2024	283.33	Bestway Wholesale	217343	Revenue	00001141397871
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	29-Feb-2024	132.01	0 Bestway Wholesale	217270	Revenue	00001141957095
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	29-Feb-2024	11.64	0 Bestway Wholesale	217425	Revenue	00001141957099!
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	29-Feb-2024	4.79	0 Heron Foods	212070	Revenue	00001141957029
00CL	Childrens, Adults & Families Group	Participation  Day care Riverside	Other Service Contracts & Supplies	29-Feb-2024	1.41 40.00	0 Heron Foods 0 Type And Wear Sport	212070	Revenue	00001141957030:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Day care Riverside Temp Childrens Residential Care Home	Training Expenses Furniture & Equipment - General	29-Feb-2024 29-Feb-2024	40.00 20.00	Tyne And Wear Sport     Wickes South Shields	215435 214040	Revenue Revenue	000011419570679 000011419570463
00CL	Business and Resources	Chief Executive	Travel Expenses	29-Feb-2024	10.19	0 Trainline	240000	Revenue	000011419570749
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	29-Feb-2024	327.03	0 Bestway Wholesale	217554	Revenue	00001141957102!
00CL	Childrens, Adults & Families Group	The Matrix	Furniture & Equipment - General	29-Feb-2024	327.50	0 Asda George Com Leeds	216510	Revenue	00001141957103!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Ashley Road JMI Kitchen Biddick Hall Jnr Kitchen	Catering Provisions Catering Provisions	29-Feb-2024 29-Feb-2024	319.88 179.09	Bestway Wholesale     Bestway Wholesale	217415 217345	Revenue Revenue	00001141957088: 00001141957088!
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	29-Feb-2024 29-Feb-2024	10.00	Utilita Energy Limited	217345	Revenue	00001141957088
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	29-Feb-2024	301.97	0 Sportsdirect.Com	213300	Revenue	000011419570319
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	29-Feb-2024	26.45	0 Asda Superstore	217285	Revenue	00001141957045
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	29-Feb-2024	136.00	0 Www.Argos.Co.Uk	215414	Revenue	000011419570819
00CL	Childrens, Adults & Families Group	The Matrix Tamp Childrens Residential Care Home	Furniture & Equipment - General	29-Feb-2024	151.25	Asda George Com Leeds     Asda Petrol 4205	216510	Revenue	00001141957105:
00CL	Childrens, Adults & Families Group Childrens, Adults & Families Group	Temp Childrens Residential Care Home Day care clstr 4 Stanleys at Ridgeway	Client Travel & Subsistence Furniture & Equipment - General	29-Feb-2024 29-Feb-2024	40.13 76.73	0 Amznmktplace	214040 215457	Revenue Revenue	00001141957046 00001141957052
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	29-Feb-2024	5.50	0 Www.Argos.Co.Uk	215414	Revenue	00001141957082
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	29-Feb-2024	194.95	0 Bestway Wholesale	217310	Revenue	00001141957091
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	29-Feb-2024	178.62	0 Bestway Wholesale	217350	Revenue	00001141957096
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Client Allowances	29-Feb-2024	871.02	Bestway Wholesale     Hillita Energy Limited	217355	Revenue	00001141957100!
00CL	Childrens, Adults & Families Group  Economic Regeneration Group	Leaving Care Service Housing Policy	Client Allowances DLUHC Homeless Prevention Grant	29-Feb-2024 29-Feb-2024	10.00 66.25	Utilita Energy Limited     Clifton B&B	213300 236560	Revenue Revenue	00001141957032! 00001141957034:
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00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	29-Feb-2024	-101.80	0 Trainline	213602 R	Revenue	00001141957068
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	29-Feb-2024	21.67	0 Unvrs Skaters Club	214020 R	Revenue	000011419570693
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Feb-2024	1227.87	0 Bestway Wholesale	217410 R	Revenue	000011419570929
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	29-Feb-2024	94.73	0 Bestway Wholesale	217280 R	Revenue	00001141957097
00CL	Business and Resources	Hebburn Central	Cleaning Expenses	29-Feb-2024	338.14	0 Air Products	222875 R	Revenue	00001141957105
00CL	Childrens, Adults & Families Group	Sec 17 -00H	Accommodation Costs	29-Feb-2024	60.00	0 Marsden Inn	212102 R	Revenue	00001141957034
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	29-Feb-2024	20.75	0 Wm Morrisons Store	215475 R	Revenue	00001141957047!
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	29-Feb-2024	11.91	0 Amznmktplace	215455 R	Revenue	000011419570529
00CL	Business and Resources	Chief Executive	Travel Expenses	29-Feb-2024	10.19	0 Trainline	240000 R	Revenue	00001141957074!
00CL	Business and Resources	Chief Executive	Promotional Activities	29-Feb-2024	328.00	0 Hive Coffee Company	240000 R	Revenue	00001141957073:
00CL	Business and Resources	Chief Executive	Travel Expenses	29-Feb-2024	10.19	0 Trainline	240000 R	Revenue	00001141957073
00CL	Childrens, Adults & Families Group	The Matrix	Furniture & Equipment - General	29-Feb-2024	246.58	0 Asda George Com Leeds	216510 R	Revenue	000011419571043
00CL	Pensions	Investment Office	Travel Expenses	29-Feb-2024	31.25	0 Lner Car Park Dar	230700 R	Revenue	00001141957048:
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-Feb-2024	311.61	0 Bestway Wholesale	217325 R	Revenue	00001141957094:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	29-Feb-2024	498.50	0 Bestway Wholesale	217425 R	Revenue	00001141957098!
00CL	Childrens, Adults & Families Group	The Matrix	Furniture & Equipment - General	29-Feb-2024	181.67	0 Asda George Com Leeds	216510 R	Revenue	00001141957104!
00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	29-Feb-2024	130.00	0 Possessionclaim.Go	701000 R	Revenue	00001141957035