

Body	Service Area	Service Detail	Spend Description	Date	Amount (Net of VAT)	Unrecoverable VAT	Supplier Name	Spend	Spend	Transaction Reference
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	507.00	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	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
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	01-Feb-2024	559.50	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	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
00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	01-Feb-2024	660.00	£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	Grant Payments - General	Community Learning Grant	01-Feb-2024	756.00	£0.00	Key Subject Tuition Ltd	215955	Revenue	STC198630
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	766.80	£0.00	Budget Buses	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 Contracts	Special Educational Needs Transport	01-Feb-2024	1200.00	£0.00	CD Passenger Services	218930	Revenue	STC199017
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	01-Feb-2024	1200.00	£0.00	CD Passenger Services	220550	Revenue	STC199018
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	01-Feb-2024	1200.00	£0.00	RJH Design	214200	Revenue	STC199019
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	1280.00	£0.00	CD Passenger Services	218930	Revenue	STC199061
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	01-Feb-2024	1328.40	£0.00	Budget Buses	213300	Revenue	STC199085
00CL	Business & Resources Group	Other Fees	South Shields Crematorium	01-Feb-2024	1330.00	£0.00	Obitus (Vividea Ltd t/a)	226760	Revenue	STC199086
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	01-Feb-2024	1338.00	£0.00	U Training Ltd	215956	Revenue	STC199095
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	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	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	1760.00	£0.00	CD Passenger Services	218930	Revenue	STC199271
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	1768.00	£0.00	CD Passenger Services	218930	Revenue	STC199274
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	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	01-Feb-2024	2080.00	£0.00	CD Passenger Services	218930	Revenue	STC199383
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	2080.00	£0.00	CD Passenger Services	218930	Revenue	STC199384
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	2119.20	£0.00	Reach Out Care	213500	Revenue	STC199399
00CL	Business & Resources Group	Other Service Contracts & Supplies	ICT & Digital Services	01-Feb-2024	2160.00	£0.00	APaaS Application Packaging Services Limited	230440	Revenue	STC199405
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	2160.00	£0.00	CD Passenger Services	218930	Revenue	STC199406
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Outdoor Education	01-Feb-2024	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	01-Feb-2024	2560.00	£0.00	CD Passenger Services	213300	Revenue	STC199485
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	2560.00	£0.00	CD Passenger Services	218930	Revenue	STC199486
00CL	Childrens Adults and Health	Furniture & Equipment - General	Childrens Services Family Hubs	01-Feb-2024	2650.00	£0.00	AM & B Wilson Limited	212095	Revenue	STC199501
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	01-Feb-2024	2720.00	£0.00	CD Passenger Services	218930	Revenue	STC199508
00CL	Business & Resources Group	Default Procurement Subjective	Pupil Support	01-Feb-2024	2720.00	£0.00	CD Passenger Services	211810	Revenue	STC199509
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	01-Feb-2024	2737.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC199513
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	2821.00	£0.00	Fostering People Ltd	213500	Revenue	STC199535
00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Mental Health Team	01-Feb-2024	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	01-Feb-2024	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	01-Feb-2024	3345.00	£0.00	U Training Ltd	216191	Revenue	STC199631
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	01-Feb-2024	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	Schools Maintenance Non-Buyback	R&M Non-Buyback	01-Feb-2024	3783.00	£0.00	HLA Services Ltd	232870	Revenue	STC199692
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	STC199695
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	STC199696
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	STC199697
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	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3874.69	£0.00	Team Fostering (formerly Team Fostering North East)	213500	Revenue	STC199711
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	STC199712
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	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3929.25	£0.00	Fostering People Ltd	213500	Revenue	STC199728
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	3929.25	£0.00	Fostering People Ltd	213500	Revenue	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	4413.78	£0.00	Fostering People Ltd	213500	Revenue	STC199800
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	STC199804
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	STC199805
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	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	5314.33	£0.00	Alpha Plus Fostering Ltd	213500	Revenue	STC199888
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	01-Feb-2024	6199.80	£0.00	Budget Buses	218950	Revenue	STC199959
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	01-Feb-2024	7063.35	£0.00	Reach Out Care	213500	Revenue	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
00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Healthier/Smart Metro Stations	01-Feb-2024	17322.84	£0.00	AECOM Ltd	852033	Capital	STC200234
00CL	Business & Resources Group	Software	ICT & Digital Services	01-Feb-2024	18047.24	£0.00	CDW Limited (formerly Kelway (UK) Ltd)	230440	Revenue	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 Supp	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)	227000	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	Voluntary Sector - Boarded Out Children	Children with Disability Team	02-Feb-2024	540.00	£0.00	We Care Bespoke Ltd	213100	Revenue	STC198252
00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	02-Feb-2024	562.35	£0.00	Security Plus Ltd	237040	Revenue	STC198289
00CL	Childrens, Adults & Families Group	Property Reactive / General Repairs	Forest View Primary Kitchen	02-Feb-2024	567.82	£0.00	Upnorth Engineering Services Limited	217310	Revenue	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	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	621.39	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198385
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	621.50	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198386
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	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	£0.00	Sunbelt Rentals Ltd (formerly Ashtead Plant Hire Company Limited)	227000	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	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	STC198453
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	02-Feb-2024	675.35	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	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	Supported Living	Learning Disability Support	02-Feb-2024	910.56	£0.00	Mencap	221004	Revenue	STC198825
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	02-Feb-2024	932.40	£0.00	APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC198848
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	02-Feb-2024	972.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC198872
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	02-Feb-2024	1008.00	£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	Fitness Class Programmes	02-Feb-2024	1098.00	£0.00	Redacted - personal info	224082	Revenue	STC198963
00CL	Balance Sheet	Other Tenants Rent Deposits	Balance Sheet Corporate Finance	02-Feb-2024	1125.00	£0.00	Redacted - personal info	999999	Balance Sheet	STC198981
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Legal Services - Support	02-Feb-2024	1133.39	£0.00	Sellick Partnership Group Ltd - North East Division	231100	Revenue	STC198985
00CL	Economic Regeneration Group	Servicing/Electric Testing of Equipment	Festive Lighting	02-Feb-2024	1155.00	£0.00	Glendale Managed Services Ltd	227660	Revenue	STC198997
00CL	Business & Resources Group	Subscriptions	Finance Team	02-Feb-2024	1195.00	£0.00	LG Futures Limited	230070	Revenue	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

00CL	Economic Regeneration Group	Resaleable Items	Tourist Information Centre	02-Feb-2024	1247.40	£0.00	Westovian Theatre Society	223760	Revenue	STC199041
00CL	Childrens, Adults & Families Group	Rents Paid - General	Learning Disability Support	02-Feb-2024	1252.08	£0.00	North Star previously Endeavour Housing Association	221004	Revenue	STC199047
00CL	Childrens, Adults & Families Group	Telephone Expenses	Technology & Independence	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	Client Travel & Expenses	Sec 17 - Central Pot	02-Feb-2024	1394.00	£0.00	C J Transport Services (North East) Limited	213602	Revenue	STC199115
00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	02-Feb-2024	1400.00	£0.00	North East Dance CIC	224082	Revenue	STC199119
00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Pupil Support	02-Feb-2024	1440.00	£0.00	C J Transport Services (North East) Limited	211810	Revenue	STC199142
00CL	Childrens Adults and Health	Staff Training	Childrens Services Family Hubs	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	Grant Payments - General	Adult Skills	02-Feb-2024	1804.80	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC199285
00CL	Regeneration & Environment	Property Reactive / General Repairs	Hawthorne Service Charge	02-Feb-2024	1864.52	£0.00	Coolbreeze FM Ltd	232451	Revenue	STC199304
00CL	Childrens, Adults & Families Group	Staying Put Placements	Commissioned Fostering	02-Feb-2024	1957.43	£0.00	St Cuthberts Care	213500	Revenue	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	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	2625.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC199491
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	02-Feb-2024	2635.00	£0.00	C J Transport Services (North East) Limited	213602	Revenue	STC199496
00CL	Business & Resources Group	Cash Collection Contract	General Car Parking Administration	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	Client Travel & Expenses	Adults with Disabilities Team	02-Feb-2024	3259.62	£0.00	C J Transport Services (North East) Limited	220550	Revenue	STC199615
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	02-Feb-2024	3274.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC199616
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Feb-2024	3473.57	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC199655
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Feb-2024	4241.42	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC199772
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	02-Feb-2024	4341.86	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC199792
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	02-Feb-2024	4346.00	£0.00	Creative Support Ltd	221004	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	Client Travel & Expenses	ILAC General	02-Feb-2024	5148.00	£0.00	C J Transport Services (North East) Limited	213300	Revenue	STC199873
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024	5212.96	£0.00	The Children's Family Trust	213700	Revenue	STC199882
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024	5212.96	£0.00	The Children's Family Trust	213700	Revenue	STC199883
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024	5412.29	£0.00	TACT - The Adolescent and Children's Trust	213700	Revenue	STC199900
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	Grant Payments - General	Further Education 16-18	02-Feb-2024	8762.35	£0.00	Phoenix Training	216180	Revenue	STC200049
00CL	Business & Resources Group	Coroners Services	Coroners Service	02-Feb-2024	9516.40	£0.00	University Hospitals of Leicester NHS Trust	237020	Revenue	STC200068
00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Supporting People Grants Paid	02-Feb-2024	9991.08	£0.00	Karbon Homes Ltd formerly ISOS Housing Ltd	222110	Revenue	STC200085
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024	10500.00	£0.00	We Care Spoke Ltd	213700	Revenue	STC200106
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	Block Gross Accommodation Costs	Young Peoples Services Consortium	02-Feb-2024	13707.75	£0.00	Places for People Living+ Limited	222120	Revenue	STC200175
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	02-Feb-2024	13728.00	£0.00	C J Transport Services (North East) Limited	218950	Revenue	STC200177
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	02-Feb-2024	15178.27	£0.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC200202
00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	02-Feb-2024	17032.33	£0.00	Places for People Living+ Limited	222110	Revenue	STC200229

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	Home to College Transport	02-Feb-2024	17894.52	£0.00	C J Transport Services (North East) Limited	218950	Revenue	STC200241
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	17928.00	£0.00	C J Transport Services (North East) Limited	218930	Revenue	STC200242
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	02-Feb-2024	18316.00	£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	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	STC200264
00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	02-Feb-2024	19914.42	£0.00	Places for People Living+ Limited	222120	Revenue	STC200285
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024	23250.00	£0.00	North East Specialist Therapeutic Services (NESTS)	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	Balance Sheet	Employee Additional Voluntary Contributions	Balance Sheet Corporate Finance	02-Feb-2024	42629.96	£0.00	Prudential Public Limited Company	999999	Balance Sheet	STC200386
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspense	02-Feb-2024	48043.35	£0.00	Magnit Global GRI Limited (formerly Geometric Results International)	238650	Revenue	STC200396
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	02-Feb-2024	69024.00	£0.00	Sunbridge Childcare Limited	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	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	533.75	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198238
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Engineer Works D.L.O. - Cont. Highways	05-Feb-2024	542.88	£0.00	John Nixon Limited	227630	Revenue	STC198262
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	05-Feb-2024	555.00	£0.00	Method Building Consultancy Ltd.	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	Hire of Non Council Vehicles	Fleet Management - Transport Operations	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	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	651.15	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198432
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	660.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198445
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	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	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	STC198457
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	STC198458
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	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	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	STC198463
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	STC198464
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	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	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	STC198469
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	STC198470
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	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	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	STC198474
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	STC198475
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	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	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	STC198480
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	STC198481
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	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	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	STC198513
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	672.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198515
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	716.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198575
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	716.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198576
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	716.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198577
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	716.10	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	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	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	STC198600
00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	05-Feb-2024	773.76	£0.00	National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC198651
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	777.78	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC198669
00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	05-Feb-2024	831.60	£0.00	Marsh Ltd	230800	Revenue	STC198732
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	875.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	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	Road Resurfacing	05-Feb-2024	1245.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC199038
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	1253.64	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC199048
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	05-Feb-2024	1286.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC199067
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	1343.85	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	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	Promotional Activities	Civic Duties	05-Feb-2024	1422.00	£0.00	Games Hire UK	232200	Revenue	STC199129
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	05-Feb-2024	1457.00	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	227000	Revenue	STC199153
00CL	Childrens, Adults & Families Group	Consultancy	Medicine Management	05-Feb-2024	1786.17	£0.00	NHS North of England Commissioning Support Unit	225224	Revenue	STC199278
00CL	Balance Sheet	Creditors Child Care Salary Sacrifice	Balance Sheet Corporate Finance	05-Feb-2024	2425.70	£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	Purchase of Stock Items	CES Pressure Nursing Alternating	05-Feb-2024	2749.75	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221430	Revenue	STC199517
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	05-Feb-2024	2749.75	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221430	Revenue	STC199518
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	05-Feb-2024	3435.00	£0.00	Moore Kingston Smith LLP	828512	Capital	STC199644
00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	05-Feb-2024	4835.04	£0.00	Marsh Ltd	230800	Revenue	STC199847
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	05-Feb-2024	4929.60	£0.00	Abacus Day Nursery	213602	Revenue	STC199856
00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	05-Feb-2024	5168.06	£0.00	Marsh Ltd	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 Accommodation 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 S	221001	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 S	221001	Revenue	STC200477
00CL	Business & Resources Group	Premises Insurance	Insurance Premiums	05-Feb-2024	230758.91	£0.00	Marsh Ltd	230800	Revenue	STC200482
00CL	Housing Revenue Account	ST Homes Repairs Service	Responsive Repairs - Cross Area	05-Feb-2024	1482865.00	£0.00	South Tyneside Homes Ltd	707060	Revenue	STC200495
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	06-Feb-2024	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	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	STC198857
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	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	1816.25	£0.00	Monkton Juniors Academy	211510	Revenue	STC199286
00CL	Business & Resources Group	Financial Advisors & Expenses	Human Resources	06-Feb-2024	1872.06	£0.00	AVC Wise Ltd	230600	Revenue	STC199307
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	1920.00	£0.00	All Friends Together	220435	Revenue	STC199335
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	1920.00	£0.00	All Friends Together	220435	Revenue	STC199336
00CL	Childrens, Adults & Families Group	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	211510	Revenue	STC199403
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	06-Feb-2024	2160.00	£0.00	CD Passenger Services	218930	Revenue	STC199407
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	2192.85	£0.00	Nursery Time Ltd	211510	Revenue	STC199414
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	2207.40	£0.00	Holder House CIC	220435	Revenue	STC199421
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	2340.00	£0.00	Ocean Choices CIC (formerly Ocean Arts CIC)	220435	Revenue	STC199443
00CL	Economic Regeneration Group	Furniture & Equipment - General	Pest Control costs	06-Feb-2024	2364.61	£0.00	Killgerm Chemicals Ltd	236260	Revenue	STC199449
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	2476.71	£0.00	Monkton Juniors Academy	211510	Revenue	STC199470
00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	06-Feb-2024	2550.00	£0.00	Howell Technology Group	230440	Revenue	STC199484
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	2755.36	£0.00	Holy Trinity Church of England Academy	211510	Revenue	STC199524
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	06-Feb-2024	2850.00	£0.00	North VS Ltd (previously 2020 Vision Systems Ltd)	232810	Revenue	STC199539
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	2850.71	£0.00	Abacus Day Nursery	211510	Revenue	STC199540
00CL	Childrens Adults & Health Capital	Capital Demolition Costs	Special Free School (SEND)	06-Feb-2024	3115.20	£0.00	Northern Gas Networks	814035	Capital	STC199581
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	3311.10	£0.00	Holder House CIC	220435	Revenue	STC199623
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	3311.10	£0.00	Holder House CIC	220435	Revenue	STC199624
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	3311.10	£0.00	Holder House CIC	220435	Revenue	STC199625
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	3654.75	£0.00	Ashfield Nursery & Early Learning Centre Ltd	211510	Revenue	STC199678
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	3757.32	£0.00	Holy Trinity Church of England Academy	211510	Revenue	STC199688
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Commissioned Fostering	06-Feb-2024	3818.43	£0.00	Foster Care Solutions Ltd	213500	Revenue	STC199702
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	3887.33	£0.00	Abacus Day Nursery	211510	Revenue	STC199722
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	06-Feb-2024	3965.00	£0.00	YCS Construction Limited	232822	Revenue	STC199736
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	South Shields Town Centre Regen	06-Feb-2024	4169.00	£0.00	Pinsent Masons LLP	828512	Capital	STC199759
00CL	Childrens Adults and Health	Payments to IBA Schools	Over 6k High Needs Top Ups	06-Feb-2024	4290.36	£0.00	Hebburn Comprehensive School	211510	Revenue	STC199781
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	4425.43	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	211510	Revenue	STC199802
00CL	Childrens, Adults & Families Group	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	4983.75	£0.00	Ashfield Nursery & Early Learning Centre Ltd	211510	Revenue	STC199860
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Ocean Road Day Care	06-Feb-2024	5518.50	£0.00	Holder House CIC	220435	Revenue	STC199914
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	5581.80	£0.00	Nursery Time Ltd	211510	Revenue	STC199917
00CL	Childrens Adults and Health	Payments to IBA Schools	Over 6k High Needs Top Ups	06-Feb-2024	5850.49	£0.00	Hebburn Comprehensive School	211510	Revenue	STC199933
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	6034.67	£0.00	Harton Academy (part of the Illuminare Multi Academy Trust)	211510	Revenue	STC199951
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	6468.91	£0.00	Just Learning Limited (Busy Bees)	211510	Revenue	STC199973
00CL	Childrens Adults and Health	Payments to IBA Schools	Over 6k High Needs Top Ups	06-Feb-2024	8244.28	£0.00	Mortimer Community College	211510	Revenue	STC200036
00CL	Childrens Adults and Health	Payments to IBA Schools	Over 6k High Needs Top Ups	06-Feb-2024	10056.92	£0.00	Mortimer Community College	211510	Revenue	STC200088
00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	06-Feb-2024	10693.34	£0.00	Remondis JBT Limited (previously known as JBT Waste Services)	228370	Revenue	STC200112
00CL	Childrens Adults and Health	Private & Voluntary Sector - External Placements	Over 6k High Needs Top Ups	06-Feb-2024	12276.64	£0.00	Just Learning Limited (Busy Bees)	211510	Revenue	STC200156
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	06-Feb-2024	14502.00	£0.00	North East Autism Society	211150	Revenue	STC200191
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06-Feb-2024	18655.72	£0.00	St Cuthberts Care	213700	Revenue	STC200257
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	06-Feb-2024	19277.58	£0.00	St Cuthberts Care	213700	Revenue	STC200276
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06-Feb-2024	21385.42	£0.00	Tivoli Group	226830	Revenue	STC200306
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	23798.49	£0.00	Wise Academies	211510	Revenue	STC200323
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	24030.35	£0.00	Cleadon Church of England Academy	211510	Revenue	STC200326
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	06-Feb-2024	30008.91	£0.00	BCE Northern Limited	227630	Revenue	STC200357
00CL	Business & Resources Group	Financial Advisors & Expenses	Supplier Incentive Programme	06-Feb-2024	31228.54	£0.00	Oxygen Finance Limited	238600	Revenue	STC200361
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	34719.41	£0.00	Ridgeway Academy	211510	Revenue	STC200371
00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Housing Plus Digital Switch Equipment	06-Feb-2024	47000.00	£0.00	Tunstall Healthcare (UK) Ltd	802272	Capital	STC200394
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	06-Feb-2024	68107.28	£0.00	Tivoli Group	226830	Revenue	STC200423
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	06-Feb-2024	130884.52	£0.00	Bishop Chadwick Catholic EducationTrust	211510	Revenue	STC200463
00CL	Business & Resources Group	Corporate Finance	Household Support Fund	07/02/2024	£6,000.00	£0.00	Aldi	237107	Revenue	FEB2024-001
00CL	Housing Capital	Enhancement HRA Capital - ST Homes	Horsley Hill Flats Conversion	07-Feb-2024	500.00	£0.00	Bloom Procurement Services	806600	Capital	STC198170
00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Mortimer School Additional Provision	07-Feb-2024	500.00	£0.00	Space Architecture (Europe) Ltd - formerly Spaceworks	814029	Capital	STC198171

00CL	Economic Regeneration Capital	Capital Enhancement Costs	South Shields Town Centre Regen	07-Feb-2024	525.00	£0.00	YCS Construction Limited	828512	Capital	STC198220
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	07-Feb-2024	525.34	£0.00	CID Trading Ltd (CID Group t/a)	227630	Revenue	STC198226
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	541.00	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	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	£0.00	Prospero Group Limited	211150	Revenue	STC198269
00CL	Childrens Adults and Health	Out of Borough School Fees	OoB Education Placements	07-Feb-2024	550.00	£0.00	Prospero Group Limited	211150	Revenue	STC198270
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	571.00	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198302
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	572.00	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198303
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	589.00	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	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)	231600	Revenue	STC198434
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Heritage	07-Feb-2024	659.11	£0.00	Windoor Services Ltd	232826	Revenue	STC198437
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	07-Feb-2024	660.00	£0.00	Vision for Education Ltd	217740	Revenue	STC198441
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	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	£0.00	Pulse Fitness Ltd	222875	Revenue	STC198604
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	07-Feb-2024	755.51	£0.00	Riverside Truck Rental Limited	227000	Revenue	STC198629
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	07-Feb-2024	756.00	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198631
00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	07-Feb-2024	766.11	£0.00	Pulse Fitness Ltd	222950	Revenue	STC198643
00CL	Business & Resources Group	Property Planned Maintenance	Haven Point	07-Feb-2024	770.83	£0.00	Schneider Electric Limited	222950	Revenue	STC198649
00CL	Business & Resources Group	Cash Collection Contract	Banking & Cash Collection	07-Feb-2024	784.00	£0.00	Security Plus Ltd	237040	Revenue	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	£0.00	Wernick Hire Limited	227000	Revenue	STC198708
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	07-Feb-2024	812.60	£0.00	Windoor Services Ltd	232840	Revenue	STC198714
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07-Feb-2024	856.72	£0.00	Places for People Living+ Limited	213300	Revenue	STC198763
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	07-Feb-2024	856.72	£0.00	Places for People Living+ Limited	213300	Revenue	STC198764
00CL	Economic Regeneration Capital	Capital Construction Costs	Vehicle Wash and Dewatering Facilities	07-Feb-2024	860.00	£0.00	Air Vending Ltd t/a Air Serv	854499	Capital	STC198771
00CL	Economic Regeneration Group	External Printing Contractors	Printing	07-Feb-2024	877.59	£0.00	Grenke Leasing Limited	236030	Revenue	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	£0.00	Wernick Hire Limited	227000	Revenue	STC198838
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	STC198839
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	STC198840
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	STC198841
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	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	Fleet Management - Transport Operations	07-Feb-2024	930.00	£0.00	Wernick Hire Limited	227000	Revenue	STC198845
00CL	Balance Sheet	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	School Support Services	ISB Contingencies High Needs Block	07-Feb-2024	990.00	£0.00	Vision for Education Ltd	217740	Revenue	STC198886
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	1000.00	£0.00	Redacted - personal info	237020	Revenue	STC198902
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	1200.00	£0.00	Redacted - personal info	237020	Revenue	STC199020
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07-Feb-2024	1250.00	£0.00	Parklane Plowden Chambers	231100	Revenue	STC199042
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07-Feb-2024	1250.00	£0.00	Parklane Plowden Chambers	231100	Revenue	STC199043
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	07-Feb-2024	1285.00	£0.00	YCS Construction Limited	232822	Revenue	STC199066
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	1300.00	£0.00	Redacted - personal info	237020	Revenue	STC199074
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	1400.00	£0.00	Redacted - personal info	237020	Revenue	STC199121
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	1400.00	£0.00	Redacted - personal info	237020	Revenue	STC199122
00CL	Childrens, Adults & Families Group	Payments to Local Authorities - General	Inter LEA Recoupment	07-Feb-2024	1473.70	£0.00	Northumberland County Council	211100	Revenue	STC199159
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	07-Feb-2024	1690.00	£0.00	Dere Street Barristers	231100	Revenue	STC199248
00CL	Economic Regeneration Group	Contributions to Community Associations	Asset Management	07-Feb-2024	1833.00	£0.00	Perth Green Community Association CIO	232300	Revenue	STC199290
00CL	Business & Resources Group	Insurance Premiums - Council Other	Insurance Premiums	07-Feb-2024	1848.00	£0.00	Marsh Ltd	230800	Revenue	STC199293
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Coast Road Realignment Scheme	07-Feb-2024	1976.25	£0.00	Gardiner & Theobald LLP	850015	Capital	STC199354
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	2000.00	£0.00	Redacted - personal info	237020	Revenue	STC199363
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	07-Feb-2024	2099.00	£0.00	The Chair Shop - Peach (Sit UK Ltd)	221430	Revenue	STC199388
00CL	Childrens Adults & Health Capital	Capital Enhancement Costs	Childrens Home Hebburn New Town - DFE	07-Feb-2024	2197.63	£0.00	Bloom Procurement Services	819702	Capital	STC199415
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Children & Families	07-Feb-2024	2360.00	£0.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232840	Revenue	STC199447
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	2400.00	£0.00	Redacted - personal info	237020	Revenue	STC199454
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	2465.00	£0.00	Regent Funeral Services Ltd	237020	Revenue	STC199468
00CL	Business and Resources Capital	Capital Enhancement Costs	Road Resurfacing	07-Feb-2024	2500.00	£0.00	Kainos Software Ltd	850000	Capital	STC199472
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	07-Feb-2024	2520.00	£0.00	The Chair Shop - Peach (Sit UK Ltd)	221420	Revenue	STC199476
00CL	Adults and Childrens Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Feb-2024	3006.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC199566
00CL	Adults and Childrens Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Feb-2024	3039.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC199571
00CL	Business & Resources Group	Coroners Services	Coroners Service	07-Feb-2024	3200.00	£0.00	Redacted - personal info	237020	Revenue	STC199596
00CL	Business & Resources Group	Postage Expenses	Register of Electors	07-Feb-2024	3626.88	£0.00	Civica Election Services Limited (previously Electoral Reform Services)	231600	Revenue	STC199677
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Feb-2024	3704.13	£0.00	A1 Foster Care	213500	Revenue	STC199684
00CL	Economic Regeneration Group	Other Service Contracts & Supplies	Environmental Protection	07-Feb-2024	3750.00	£0.00	Envitech Europe Ltd	236150	Revenue	STC199687
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Feb-2024	4052.94	£0.00	Fostering People Ltd	213500	Revenue	STC199747
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	07-Feb-2024	4052.94	£0.00	Fostering People Ltd	213500	Revenue	STC199748
00CL	Adults and Childrens Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	07-Feb-2024	4800.00	£0.00	DR Builders (North East) Limited	819000	Capital	STC199845
00CL	Childrens, Adults & Families Group	Out of Borough School Fees	Out of Area Placements	07-Feb-2024	5151.00	£0.00	Royal Grammar School	213700	Revenue	STC199874
00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	07-Feb-2024	9338.07	£0.00	Tyne Rivers Trust	235944	Revenue	STC200063
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	07-Feb-2024	10350.00	£0.00	Dwellcome Home Ltd	221004	Revenue	STC200099
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	07-Feb-2024	10400.00	£0.00	Tile Hill Interim & Executive Ltd	212050	Revenue	STC200101
00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	07-Feb-2024	10423.11	£0.00	Hospitality & Hope	235944	Revenue	STC200103
00CL	Balance Sheet	HMRC - Construction Industry Tax	Balance Sheet Corporate Finance	07-Feb-2024	10718.10	£0.00	Her Majestys Revenue & Customs	999999	Balance Sheet	STC200113
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	07-Feb-2024	14040.60	£0.00	Wise Academies	211510	Revenue	STC200181
00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	07-Feb-2024	15977.47	£0.00	Big Local Jarrow CIC	235944	Revenue	STC200213
00CL	Regeneration & Environment	Consultancy	UK Shared Prosperity Fund	07-Feb-2024	16927.00	£0.00	Bloom Procurement Services	235944	Revenue	STC200227
00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	07-Feb-2024	17214.82	£0.00	TEDCO Business Support Ltd	235944	Revenue	STC200233
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	07-Feb-2024	17622.50	£0.00	Cleadon Church of England Academy	211510	Revenue	STC200238
00CL	Childrens Adults and Health	Out of Borough School Fees	OoB Education Placements	07-Feb-2024	18852.60	£0.00	North East Autism Society	211150	Revenue	STC200265
00CL	Childrens Adults and Health	Payments to Academies	Over 6k High Needs Top Ups	07-Feb-2024	25460.90	£0.00	Ridgeway Academy	211510	Revenue	STC200334
00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Middlefields External Works Masterplan	07-Feb-2024	52024.34	£0.00	Howarth Litchfield Partnership	820328	Capital	STC200404
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	07-Feb-2024	66073.45	£0.00	Stone Technologies Ltd	857503	Capital	STC200421

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	STC200437
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	STH Management and other fees	Welfare Rights Service	07-Feb-2024	200000.00	£0.00	South Tyneside Homes Ltd	222210	Revenue	STC200479
00CL	Childrens, Adults & Families Group	Legal Advisors	Sec 17 - Central Pot	08-Feb-2024	507.44	£0.00	Forensic Testing Service Ltd	213602	Revenue	STC198187
00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	08-Feb-2024	514.43	£0.00	Tivoli Group	226840	Revenue	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	Legal Advisors	Sec 17 - Central Pot	08-Feb-2024	586.10	£0.00	Forensic Testing Service Ltd	213602	Revenue	STC198321
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	607.04	£0.00	Flexible Support Options Limited	221004	Revenue	STC198365
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	08-Feb-2024	630.00	£0.00	Ward Hadaway Solicitors	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	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	STC198488
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	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	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	STC198494
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	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	STC198496
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	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	STC198501
00CL	Business & Resources Group	Non Routine Contracted Grounds Maintenance	Grounds Maintenance Non-Routine works	08-Feb-2024	665.91	£0.00	Tivoli Group	226840	Revenue	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
00CL	Business & Resources Group	Staff Training	Training	08-Feb-2024	760.00	£0.00	North East Regional Employers Organisation	230641	Revenue	STC198637
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	08-Feb-2024	784.08	£0.00	Places for People Living+ Limited	213300	Revenue	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	Waiseley 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	Rents Paid - General	ILAC General	08-Feb-2024	889.24	£0.00	Places for People Living+ Limited	213300	Revenue	STC198803
00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	08-Feb-2024	914.06	£0.00	Jack Coupe & Sons Limited t/a Coupeline	830030	Capital	STC198826
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	945.60	£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	STC198974
00CL	Economic Regeneration Group	Telephone Expenses	Business Incubation : Quadrus Centre	08-Feb-2024	1120.13	£0.00	Aspire Technology Solutions Limited	235960	Revenue	STC198978
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Feb-2024	1188.00	£0.00	Newcross Healthcare Solutions Ltd	221005	Revenue	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	Legal Advisors	Sec 17 - Central Pot	08-Feb-2024	1291.20	£0.00	Forensic Testing Service Ltd	213602	Revenue	STC199070
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	08-Feb-2024	1332.00	£0.00	Newcross Healthcare Solutions Ltd	221005	Revenue	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	Supported Living	Learning Disability Support	08-Feb-2024	1897.00	£0.00	Flexible Support Options Limited	221004	Revenue	STC199326
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	08-Feb-2024	1985.50	£0.00	Tivoli Group	226830	Revenue	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	Broadband, Internet & Wi-fi Expenses	Sheltered Accommodation General	08-Feb-2024	2314.57	£0.00	Social Telecoms CIC	705000	Revenue	STC199438
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	08-Feb-2024	2632.00	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC199492
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	08-Feb-2024	2890.00	£0.00	Tyne & Wear Cars Ltd	218930	Revenue	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	Facultative 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	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	STC199634
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	08-Feb-2024	3380.00	£0.00	George Vardy Haulage	227000	Revenue	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	Home Care - Other Cases	Mental Health Support	08-Feb-2024	4267.40	£0.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC199777
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Feb-2024	4278.00	£0.00	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	STC199780
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	STC199906
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	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	221004	Revenue	STC199934
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	5986.40	£0.00	Flexible Support Options Limited	221004	Revenue	STC199947
00CL	Economic Regeneration Costs	Capital Construction Costs	Hebburn Energy Project Phase 1	08-Feb-2024	6373.17	£0.00	Vital Energi Utilities Ltd	854571	Capital	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

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	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	08-Feb-2024	7327.32	£0.00	Glendale Managed Services Ltd	226830	Revenue	STC200005
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	08-Feb-2024	8295.10	£0.00	Northumbrian Roads Limited	227630	Revenue	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	STC200064
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	Supported Living	Learning Disability Support	08-Feb-2024	9593.36	£0.00	Flexible Support Options Limited	221004	Revenue	STC200072
00CL	Business & Resources Group	Default Procurement Subjective	Legal Services - Support	08-Feb-2024	9732.50	£0.00	DAC Beachcroft Claims Ltd	231100	Revenue	STC200079
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	08-Feb-2024	10222.97	£0.00	Tivoli Group	226830	Revenue	STC200092
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	08-Feb-2024	11219.32	£0.00	Flexible Support Options Limited	221004	Revenue	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	Supported Living	Learning Disability Support	08-Feb-2024	12903.50	£0.00	Flexible Support Options Limited	221004	Revenue	STC200164
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	08-Feb-2024	15107.40	£0.00	Northumbrian Roads Limited	227630	Revenue	STC200198
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	08-Feb-2024	16153.43	£0.00	Tivoli Group	226830	Revenue	STC200217
00CL	Business & Resources Group	Software	ICT & Digital Services	08-Feb-2024	17324.00	£0.00	Graitec Ltd	230440	Revenue	STC200236
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
00CL	Regeneration & Environment	Grant Payments - General	UK Shared Prosperity Fund	08-Feb-2024	29495.50	£0.00	The Wise Group	235944	Revenue	STC200354
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	08-Feb-2024	33950.40	£0.00	Keyfort Group Ltd (formerly Neuro Partners Ltd)	221001	Revenue	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	STC200372
00CL	Business & Resources Group	Agency Staff - Non-Teachers	Agency Contract Suspend	08-Feb-2024	73374.62	£0.00	Magnit Global GRI Limited (formerly Geometric Results International)	238650	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 Clinica	212050	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	09/02/2024	£14,000.00	£0.00	The Post Office	237107	Revenue	FEB2024-002
00CL	Childrens, Adults & Families Group	Non Contract Maintenance of Land	Thurston Activity Centre	09-Feb-2024	500.00	£0.00	Coniston Ground Care	219100	Revenue	STC198172
00CL	Business & Resources Group	Default Procurement Subjective	Area Management Senior Staff	09-Feb-2024	501.18	£0.00	Polybags Limited	228501	Revenue	STC198182
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Early Years Central Management Team	09-Feb-2024	523.59	£0.00	Trustmarque Solutions Limited	215410	Revenue	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	Pearl 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	Property Reactive / General Repairs	R&M Community Centres	09-Feb-2024	569.00	£0.00	P & N Associates Ltd.	232850	Revenue	STC198294
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Feb-2024	578.30	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC198311
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Feb-2024	579.00	£0.00	Orangebox Training Solutions Limited	215956	Revenue	STC198312
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	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	630.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198339
00CL	Business & Resources	Furniture & Equipment - General	Modern Workplace Programme – Hybrid Working Project	09-Feb-2024	640.00	£0.00	Albany Office Equipment (Wholesale) Ltd	230311	Revenue	STC198408
00CL	Business & Resources Group	Furniture & Equipment - General	The Word - Cafe	09-Feb-2024	649.99	£0.00	Nisbets PLC	222853	Revenue	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	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00	£0.00	Alexander Apartments	220551	Revenue	STC198425
00CL	Childrens, Adults. & Families Group	Default Procurement Subjective	Adults with Disabilities Team Staffing	09-Feb-2024	650.00	£0.00	Alexander Apartments	220551	Revenue	STC198426
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	09-Feb-2024	663.40	£0.00	Enterprise Rent-A-Car UK Limited t/a Enterprise Flex-E-Rent	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	Furniture & Equipment - General	Childrens Services Family Hubs	09-Feb-2024	820.00	£0.00	Hope Education (Findel Education t/a)	212095	Revenue	STC198718
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	09-Feb-2024	825.00	£0.00	Hampton's Resourcing	219030	Revenue	STC198723
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Feb-2024	856.72	£0.00	Places for People Living+ Limited	213300	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	904.56	£0.00	Places for People Living+ Limited	213300	Revenue	STC198817
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Feb-2024	904.56	£0.00	Places for People Living+ Limited	213300	Revenue	STC198818
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09-Feb-2024	919.14	£0.00	Glasdon UK Limited	227630	Revenue	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	Pearl 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	Client Travel & Expenses	ILAC General	09-Feb-2024	1080.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC198959
00CL	Business & Resources Group	Cleaning Expenses	The Word - Operations	09-Feb-2024	1172.94	£0.00	Greenham Trading Limited	222852	Revenue	STC199010
00CL	Business & Resources Group	Coroners Services	Coroners Service	09-Feb-2024	1260.76	£0.00	Gateshead Health NHS Trust	237020	Revenue	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	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC199088
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	09-Feb-2024	1332.00	£0.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC199089
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	1355.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	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	Middlefields External Works Masterplan	09-Feb-2024	1434.04	£0.00	Compass Developments (NE) Limited	820328	Capital	STC199140
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	ILAC General	09-Feb-2024	1440.00	£0.00	Lotus Travel NE Ltd	213300	Revenue	STC199145
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Feb-2024	1447.50	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC199148
00CL	Housing Capital	Capital Land & Building Purchases	NSAP Units	09-Feb-2024	1479.89	£0.00	Furniture Resource Centre Ltd	806642	Capital	STC199163
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Feb-2024	1499.12	£0.00	Places for People Living+ Limited	213300	Revenue	STC199174
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	09-Feb-2024	1499.12	£0.00	Places for People Living+ Limited	213300	Revenue	STC199175
00CL	Childrens, Adults & Families Group	Medical Services	In House Fostering	09-Feb-2024	1530.00	£0.00	Assist Trauma Care	213800	Revenue	STC199195
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Feb-2024	1630.91	£0.00	Prism Medical UK (Westholme Division)	221420	Revenue	STC199228
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	09-Feb-2024	1650.00	£0.00	Hampton's Resourcing	219030	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)	221500	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	£0.00	Tyne Tees Security Ltd (Schools, Children Centres & Asset only)	232834	Revenue	STC199288
00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Health Watch	09-Feb-2024	1875.00	£0.00	Carers Federation Limited	221640	Revenue	STC199308
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Feb-2024	1880.00	£0.00	Orangebox Training Solutions Limited	215956	Revenue	STC199310
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Feb-2024	1880.00	£0.00	Orangebox Training Solutions Limited	215956	Revenue	STC199311
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	09-Feb-2024	1896.00	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC199323
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	09-Feb-2024	1933.75	£0.00	Stone Technologies Ltd	857503	Capital	STC199340
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	CES Pressure Nursing Alternating	09-Feb-2024	1971.00	£0.00	Accora Ltd	221430	Revenue	STC199352
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Feb-2024	1971.04	£0.00	North East Autism Society	221004	Revenue	STC199353
00CL	Childrens, Adults & Families Group	Hardship Payments	Sec 17 - Central Pot	09-Feb-2024	2037.88	£0.00	Pass the Property Ltd	213602	Revenue	STC199371
00CL	Childrens, Adults, and Health	Default Procurement Subjective	Direct Services Pooled Staff	09-Feb-2024	2099.11	£0.00	E.ON Next Energy Limited	220410	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	£0.00	Kone Plc	235960	Revenue	STC199397
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	09-Feb-2024	2204.08	£0.00	The Angelou Centre	213602	Revenue	STC199419
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Head of Adult Services	09-Feb-2024	2300.00	£0.00	Hampton's Resourcing	220200	Revenue	STC199437
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	09-Feb-2024	2340.00	£0.00	Lotus Travel NE Ltd	213602	Revenue	STC199444
00CL	Business & Resources Group	Property Reactive / General Repairs	Haven Point	09-Feb-2024	2499.80	£0.00	ADT Fire & Security PLC	222950	Revenue	STC199471
00CL	Housing Revenue Account	Non Contract Maintenance of Land	Estate Management - Hebburn	09-Feb-2024	2520.00	£0.00	Convey Bros	708230	Revenue	STC199477
00CL	Business & Resources Group	Staff Training	Training	09-Feb-2024	2590.00	£0.00	Inclusive Employers Ltd	230641	Revenue	STC199489
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	09-Feb-2024	2632.00	£0.00	Orangebox Training Solutions Limited	215956	Revenue	STC199493
00CL	Business & Resources Group	Staff Training	Training	09-Feb-2024	2638.00	£0.00	Fox & Associates Consulting Ltd T/A Strengthening Practice	230641	Revenue	STC199498
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	09-Feb-2024	2895.00	£0.00	Orangebox Training Solutions Limited	216191	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	£0.00	Orangebox Training Solutions Limited	216191	Revenue	STC199568
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	09-Feb-2024	3050.56	£0.00	North East Autism Society	221004	Revenue	STC199573
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	3300.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC199621
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	09-Feb-2024	3327.63	£0.00	Barnardos	213500	Revenue	STC199627
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	09-Feb-2024	3400.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC199642
00CL	Housing Revenue Account	Housing Rent Suspense - Monies Received	Housing Rents Suspense Account	09-Feb-2024	3441.79	£0.00	Karbon Homes Ltd formerly ISOS Housing Ltd	710010	Revenue	STC199647
00CL	Economic Regeneration Group	External Printing Contractors	Printing	09-Feb-2024	3617.18	£0.00	WH Forster Printers Limited	236030	Revenue	STC199674
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	09-Feb-2024	3824.70	£0.00	Northumbrian Roads Limited	227630	Revenue	STC199703
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	09-Feb-2024	4010.75	£0.00	North East Concrete Limited	227630	Revenue	STC199744
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	4200.00	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC199766
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	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	£0.00	Lotus Travel NE Ltd	213300	Revenue	STC199791
00CL	Childrens Adults and Health	Subscriptions	Childrens Services Family Hubs	09-Feb-2024	4500.00	£0.00	Video Interaction Guidance hk (VIGHk)	212095	Revenue	STC199820
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	09-Feb-2024	4588.00	£0.00	Pearl Access Ramps Ltd	819000	Capital	STC199830
00CL	Business & Resources	Other Service Contracts & Supplies	Libraries NPO Project	09-Feb-2024	5000.00	£0.00	The Electric Pedals Experience Ltd	222855	Revenue	STC199862
00CL	Economic Regeneration Capital	Capital Enhancement Costs	High Risk Asbestos in Civic Buildings	09-Feb-2024	5087.00	£0.00	Rhodar Industrial Services Ltd	820006	Capital	STC199869
00CL	Business and Resources Capital	Capital Construction Costs	Bus Stop Improvements	09-Feb-2024	5472.38	£0.00	Balfour Beatty Living Places Ltd	852020	Capital	STC199905
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	5868.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC199935
00CL	Childrens, Adults & Families Group	Accommodation Costs	Supporting People Grants Paid	09-Feb-2024	6113.20	£0.00	Mental Health Matters	222110	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	£0.00	Greenham Trading Limited	224400	Revenue	STC200004
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	09-Feb-2024	7475.00	£0.00	Vodafone Ltd	857524	Capital	STC200009
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Mobile Phone Refresh	09-Feb-2024	7475.00	£0.00	Vodafone Ltd	857524	Capital	STC200010
00CL	Business & Resources Group	Coroners Services	Coroners Service	09-Feb-2024	8030.10	£0.00	South Tyneside & Sunderland NHS Foundation Trust	237020	Revenue	STC200031
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	8172.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC200034
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	09-Feb-2024	9900.89	£0.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC200083
00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund	09-Feb-2024	10000.00	£0.00	Hospitality & Hope	237107	Revenue	STC200087
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	09-Feb-2024	10077.90	£0.00	Keyfort Group Ltd (formerly Neuro Partners Ltd)	217740	Revenue	STC200089
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	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	09-Feb-2024	10308.24	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC200097
00CL	Childrens, Adults & Families Group	Consultancy	Public Health Salaries & Overheads	09-Feb-2024	10400.00	£0.00	YFT Consult Ltd	225000	Revenue	STC200102
00CL	Childrens, Adults & Families Group	Voluntary Sector - General	Voluntary Sector Funding	09-Feb-2024	10437.50	£0.00	Everyturn - previously Mental Health Concern	220020	Revenue	STC200105
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	10500.00	£0.00	We Care Bespoke Ltd	213700	Revenue	STC200107
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	12179.68	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC200153
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	13734.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC200178
00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	09-Feb-2024	14275.33	£0.00	N A College Trust	216180	Revenue	STC200186
00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Physical Support	09-Feb-2024	15109.30	£0.00	Allied Healthcare Group Limited	221001	Revenue	STC200199
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	18085.84	£0.00	Pear Tree Projects Limited	213700	Revenue	STC200248
00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	09-Feb-2024	18656.50	£0.00	N A College Trust	216180	Revenue	STC200258
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	19164.73	£0.00	Pear Tree Projects Limited	213700	Revenue	STC200273
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	19590.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC200281
00CL	Childrens, Adults & Families Group	Grant Payments - General	Further Education 16-18	09-Feb-2024	19715.28	£0.00	N A College Trust	216180	Revenue	STC200282
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	09-Feb-2024	19940.56	£0.00	PRS Inclusion Services	221004	Revenue	STC200288
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	20536.13	£0.00	Partners in Care Ltd t/a Pebbles Care	213700	Revenue	STC200297
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	21900.00	£0.00	Artemis (part of Compass Community)	213700	Revenue	STC200311
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	22997.52	£0.00	Artemis (part of Compass Community)	213700	Revenue	STC200321
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	24552.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC200327
00CL	Childrens, Adults & Families Group	Rents Paid - General	Haven Court Non Commissioned Care	09-Feb-2024	26861.95	£0.00	South Tyneside Integrated Care Limited	220205	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	Home Care - Complex Cases	Learning Disability Support	09-Feb-2024	52502.10	£0.00	Sunderland Home Care Associates	221004	Revenue	STC200405
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	09-Feb-2024	59454.00	£0.00	Lotus Travel NE Ltd	218930	Revenue	STC200412
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	09-Feb-2024	63550.00	£0.00	Nugent Care	213700	Revenue	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	STC200441
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	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	Revenue	STC198239
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	12-Feb-2024	550.53	£0.00	North East Concrete Limited	227630	Revenue	STC198274
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	600.00	£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	Property Planned Maintenance	Business Incubation : One Trinity Green	12-Feb-2024	650.00	£0.00	Castleside Horticultural Services Ltd	235950	Revenue	STC198427
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	720.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198583
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	720.00	£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
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	12-Feb-2024	804.00	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	216191	Revenue	STC198709
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	831.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198730
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Adults with Disabilities Team	12-Feb-2024	840.00	£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
00CL	Childrens, Adults & Families Group	School Travel Contracts	Home to College Transport	12-Feb-2024	976.30	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC198880
00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : Jarrow Business Centre	12-Feb-2024	983.32	£0.00	Castleside Horticultural Services Ltd	235970	Revenue	STC198884
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	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	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1155.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC198998
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1260.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199053
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	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	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1420.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199128
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1422.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199130
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1430.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	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	School Travel Contracts	Home to College Transport	12-Feb-2024	1625.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218950	Revenue	STC199224
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	1669.36	£0.00	Flexible Support Options Limited	221004	Revenue	STC199243
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1717.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199258
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	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	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1872.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199306
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	12-Feb-2024	1883.75	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC199313
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	1899.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	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	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	2436.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC199464
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	12-Feb-2024	2536.56	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199481
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	2700.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	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 Contracts	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	Client Travel & Expenses	ILAC General	12-Feb-2024	3185.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213300	Revenue	STC199593
00CL	Childrens, Adults & Families Group	Client Travel & Expenses	Sec 17 - Central Pot	12-Feb-2024	3330.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	213602	Revenue	STC199628

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	Grant Payments - General	Community Learning Grant	12-Feb-2024	3780.00	£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	3906.00	£0.00	Training in Childcare Ltd t/a Training in Care Ltd	215955	Revenue	STC199724
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	Supported Living	Learning Disability Support	12-Feb-2024	9593.36	£0.00	Flexible Support Options Limited	221004	Revenue	STC200073
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	12-Feb-2024	9593.36	£0.00	Flexible Support Options Limited	221004	Revenue	STC200074
00CL	Childrens, Adults & Families Group	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	Supported Living	Learning Disability Support	12-Feb-2024	18010.58	£0.00	Creative Support Ltd	221004	Revenue	STC200246
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	Consultancy	Safeguarding Adults Board	13-Feb-2024	1000.00	£0.00	Lorimers Consultancy Ltd	221181	Revenue	STC198905
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Head of Children & Families Social Care	13-Feb-2024	1040.00	£0.00	National Youth Advocacy Service (NYAS)	212050	Revenue	STC198935
00CL	Childrens Adults and Health	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	Payments to Local Authorities - General	Adoption	13-Feb-2024	4897.42	£0.00	North Tyneside Council	213900	Revenue	STC199853
00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	13-Feb-2024	5958.12	£0.00	Birch Tree Northern Limited	223640	Revenue	STC199945
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	STC200328
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	26598.88	£0.00	Flexible Support Options Limited	221004	Revenue	STC200341
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	13-Feb-2024	26598.88	£0.00	Flexible Support Options Limited	221004	Revenue	STC200342

00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	13-Feb-2024	59837.52	£0.00	Glendale Managed Services Ltd	226790	Revenue	STC200413
00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	14-Feb-2024	510.00	£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	Window Services Ltd	232840	Revenue	STC198282
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	14-Feb-2024	588.40	£0.00	Window 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	External Trainers Services	Fitness Class Programmes	14-Feb-2024	700.00	£0.00	Redacted - personal info	224082	Revenue	STC198548
00CL	Childrens, Adults & Families Group	Catering Provisions	Jarrow School Kitchen	14-Feb-2024	781.68	£0.00	Pasta King (UK) Ltd	217530	Revenue	STC198674
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	834.68	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC198736
00CL	Economic Regeneration Group	Schools Maintenance Non-Buyback	R&M Non-Buyback	14-Feb-2024	837.58	£0.00	Window 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 Accommodation 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	UNIFI ID	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	Window Services Ltd	232860	Revenue	STC199003
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	14-Feb-2024	1208.15	£0.00	Window Services Ltd	232832	Revenue	STC199030
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	14-Feb-2024	1280.00	£0.00	Nearby Group Ltd (formerly Richmond Taxis)	218930	Revenue	STC199062
00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - East Shields & Whitburn	14-Feb-2024	1280.00	£0.00	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708530	Revenue	STC199063
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	14-Feb-2024	1290.00	£0.00	Window 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
00CL	Business & Resources Group	Entertainers Services	Special Events	14-Feb-2024	1500.00	£0.00	Redacted - personal info	223950	Revenue	STC199177
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	14-Feb-2024	1528.80	£0.00	Places for People Living+ Limited	213300	Revenue	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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	14-Feb-2024	2940.00	£0.00	Earlsmere ID Systems Limited	227630	Revenue	STC199555
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	14-Feb-2024	3705.60	£0.00	Zenith Training Ltd	216191	Revenue	STC199685
00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	14-Feb-2024	3841.94	£0.00	Balfour Beatty Living Places Ltd	830030	Capital	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	Consultancy	Handy Estates	14-Feb-2024	6960.00	£0.00	APSE	226885	Revenue	STC199992
00CL	Regeneration & Environment Capital	Capital Construction Costs	Middlefields MOT Bay Phase 2	14-Feb-2024	7744.08	£0.00	North PB Ltd	820335	Capital	STC200023
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	14-Feb-2024	8739.36	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC200045
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	9244.46	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC200062
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	Supported Living	Learning Disability Support	14-Feb-2024	12116.92	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC200146
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	12129.88	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC200148
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	12747.84	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC200161
00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	14-Feb-2024	15109.69	£0.00	Dale Care Limited	221001	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	STC200274
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	STC200275
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	21211.12	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC200276
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	14-Feb-2024	21551.04	£0.00	Ashdown Care Homes Ltd	221004	Revenue	STC200310
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	Waste PFI Payments to Gateshead	Waste Disposal PFI	14-Feb-2024	644240.42	£0.00	Gateshead Council	228370	Revenue	STC200493
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	15-Feb-2024	500.00	£0.00	George Vardy Haulage	227000	Revenue	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	Capital Enhancement Costs	Forest View School DW-Heat Pump	15-Feb-2024	750.00	£0.00	DTA Consulting Engineers LLP	854590	Capital	STC198623
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Inter LEA Recoupment	15-Feb-2024	800.00	£0.00	Sue Hall Chapel Mediation and Consultancy Services	211100	Revenue	STC198705
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Middlefields / Waste Services / Car Parks	15-Feb-2024	1027.00	£0.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232832	Revenue	STC198929
00CL	Economic Regeneration Group	Rent Income - General	Business Incubation : One Trinity Green	15-Feb-2024	1041.60	£0.00	Medical Insurance Quotation Services	235950	Revenue	STC198937
00CL	Balance Sheet	Business Incubation Tenants Deposits	Balance Sheet Corporate Finance	15-Feb-2024	1146.00	£0.00	iCare24 Limited	999999	Balance Sheet	STC198990
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	15-Feb-2024	1245.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC199039
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	15-Feb-2024	1250.00	£0.00	Trinity Barristers (Newcastle)	231100	Revenue	STC199045
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	15-Feb-2024	1288.00	£0.00	Bluebird Care	221001	Revenue	STC199068
00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Whiteleas Way Residential Care Home	15-Feb-2024	1332.26	£0.00	TSUK Interiors Limited	214020	Revenue	STC199092
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	15-Feb-2024	1445.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	227630	Revenue	STC199147

00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	15-Feb-2024	1528.80	£0.00	Places for People Living+ Limited	213300	Revenue	STC199189
00CL	Business & Resources Group	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	15-Feb-2024	1530.00	£0.00	George Vardy Haulage	227000	Revenue	STC199197
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	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	Thrriver 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	Home Care - Other Cases	Physical Support	15-Feb-2024	2713.92	£0.00	Bluebird Care	221001	Revenue	STC199507
00CL	Childrens, Adults & Families Group	Independent Sector Payments Public Health	General Health Contingency	15-Feb-2024	2760.00	£0.00	PSNE Ltd	225002	Revenue	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	Property Reactive / General Repairs	R&M Factories	15-Feb-2024	5450.00	£0.00	Method Building Consultancy Ltd.	232808	Revenue	STC199902
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Major Transport Schemes	15-Feb-2024	7000.00	£0.00	Systra Limited formerly JMP Consultants Ltd	828352	Capital	STC199995
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	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	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
00CL	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	STC200225
00CL	Childrens Adults and Health	Out of Borough School Fees	OoB Education Placements	15-Feb-2024	18852.60	£0.00	North East Autism Society	211150	Revenue	STC200266
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	15-Feb-2024	20240.00	£0.00	Lokman Training Ltd	216191	Revenue	STC200296
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)	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
00CL	Business & Resources Group	Coroners Services	Coroners Service	16-Feb-2024	525.00	£0.00	Redacted - personal info	237020	Revenue	STC198221
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16-Feb-2024	530.64	£0.00	Wolsley UK Limited	221420	Revenue	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	Commercial Refuse Collection Recharges	Locality 3 - All Saints/Riverside/M Park	16-Feb-2024	540.00	£0.00	YCS Construction Limited	215413	Revenue	STC198254
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	16-Feb-2024	560.50	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198288
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	16-Feb-2024	564.00	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198290
00CL	Childrens Adults and Health	Independent Sector Payments Public Health	Domestic Abuse Grant	16-Feb-2024	570.00	£0.00	Respect Project	225225	Revenue	STC198298
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)	16-Feb-2024	573.34	£0.00	Stone Technical Services Group Limited	820032	Capital	STC198305
00CL	Childrens Adults and Health	Fixtures & Fittings	Domestic Abuse Grant	16-Feb-2024	587.00	£0.00	NLS Security Limited (Newcastle Locksmiths)	225225	Revenue	STC198322
00CL	Economic Regeneration Group	Non-Staff Advertising	Statutory Notices	16-Feb-2024	595.20	£0.00	National World Publishing Ltd (formerly JPI Media Publishing)	236050	Revenue	STC198334
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16-Feb-2024	595.96	£0.00	Evolve Data Solutions Ltd	221420	Revenue	STC198335
00CL	Business & Resources Group	Printing Contract	OCE Print Contract	16-Feb-2024	637.63	£0.00	Canon (UK) Ltd	230080	Revenue	STC198406
00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Transport Operations	16-Feb-2024	650.00	£0.00	Logistics UK (formerly Freight Transport Association)	227000	Revenue	STC198428
00CL	Business & Resources Group	Property Reactive / General Repairs	The Word - Operations	16-Feb-2024	667.99	£0.00	Ring Ready 20007 Limited	222852	Revenue	STC198509
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Feb-2024	684.84	£0.00	National Fostering Agency Ltd	213500	Revenue	STC198534
00CL	Childrens, Adults & Families Group	Rents Paid - General	Thurston Activity Centre	16-Feb-2024	690.00	£0.00	The Radwon-Smith Trust	219100	Revenue	STC198538
00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	16-Feb-2024	692.00	£0.00	Gooding & Co Ltd t/a Data Privacy Advisory Service	237070	Revenue	STC198539
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16-Feb-2024	700.00	£0.00	Five Pump Court Chambers	231100	Revenue	STC198549
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	16-Feb-2024	700.00	£0.00	Vic Young (South Shields) Ltd	227000	Revenue	STC198550
00CL	Housing Revenue Account	Alarms Monitoring & Maintenance	Estate Management - jarrow & Boldon	16-Feb-2024	713.42	£0.00	Orbis Protect Limited (formerly Sitex Orbis Ltd)	708330	Revenue	STC198568
00CL	Business & Resources Group	Property Reactive / General Repairs	Foreshores	16-Feb-2024	737.85	£0.00	Aspli Safety Limited	223830	Revenue	STC198608
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	16-Feb-2024	739.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC198612
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	752.00	£0.00	N A College Trust	215956	Revenue	STC198626
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	752.00	£0.00	N A College Trust	215956	Revenue	STC198627
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198653
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198654
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198655
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198656
00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	16-Feb-2024	797.50	£0.00	Redacted - personal info	224082	Revenue	STC198700
00CL	Business & Resources Group	Property Reactive / General Repairs	Parks General	16-Feb-2024	849.99	£0.00	Davies Sports (part of the Findel family)	223640	Revenue	STC198747
00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	16-Feb-2024	853.00	£0.00	Redacted - personal info	224082	Revenue	STC198756
00CL	Balance Sheet	Creditors Mayors Charity Receipts	Balance Sheet Corporate Finance	16-Feb-2024	855.00	£0.00	Brown's Leisure	999999	Balance Sheet	STC198760
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	16-Feb-2024	855.00	£0.00	DWF LLP (DWF Law LLP)	857000	Capital	STC198761
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16-Feb-2024	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC198785
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16-Feb-2024	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC198786
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	16-Feb-2024	880.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC198793
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	16-Feb-2024	898.70	£0.00	Etac Limited (Previously R82 UK Limited)	221420	Revenue	STC198808
00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	16-Feb-2024	900.00	£0.00	North East Traffic Data Collection Ltd	830030	Capital	STC198815
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Visually Impaired Service	16-Feb-2024	921.00	£0.00	Sync (GBM Digital Technologies Ltd t/a)	211710	Revenue	STC198831
00CL	Business & Resources Group	Other Infrastructure Repairs	Bridges Structural	16-Feb-2024	930.68	£0.00	Northumberland County Council	227770	Revenue	STC198846
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Leisure Facilities	16-Feb-2024	950.00	£0.00	FT Leisure Ltd	232822	Revenue	STC198859
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : One Trinity Green	16-Feb-2024	970.00	£0.00	Kone Plc	235950	Revenue	STC198871
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	16-Feb-2024	980.50	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC198882
00CL	Childrens Adults and Health	Default Procurement Subjective	CARE ACADEMY	16-Feb-2024	1010.00	£0.00	Action Advertising (Style Brands Marketing)	220846	Revenue	STC198920
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	16-Feb-2024	1100.00	£0.00	Hampton's Resourcing	219030	Revenue	STC198964
00CL	Business & Resources Group	Rents Paid - General	Foreshores	16-Feb-2024	1100.00	£0.00	Savills (UK) Limited	223830	Revenue	STC198965
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Lighting Protection for Council Buildings (Statutory)	16-Feb-2024	1120.01	£0.00	Stone Technical Services Group Limited	820032	Capital	STC198977
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	1128.00	£0.00	Orangebox Training Solutions Limited	215956	Revenue	STC198983
00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	16-Feb-2024	1140.00	£0.00	Kone Plc	235965	Revenue	STC198988
00CL	Business & Resources Group	Default Procurement Subjective	Council Tax and Business Rates Collection	16-Feb-2024	1150.82	£0.00	Critiqom Limited	230140	Revenue	STC198994
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Litter Bins	16-Feb-2024	1180.00	£0.00	Heyn Engineering (NI) Ltd	856551	Capital	STC199011

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
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	16-Feb-2024	1312.00	£0.00	Calvert Trust	221004	Revenue	STC199078
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	16-Feb-2024	1314.50	£0.00	Riverside Truck Rental Limited	227000	Revenue	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	Supported Living	Learning Disability Support	16-Feb-2024	1515.00	£0.00	Calvert Trust	221004	Revenue	STC199182
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Feb-2024	1528.80	£0.00	Places for People Living+ Limited	213300	Revenue	STC199190
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Feb-2024	1528.80	£0.00	Places for People Living+ Limited	213300	Revenue	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
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	1880.00	£0.00	N A College Trust	215956	Revenue	STC199312
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	16-Feb-2024	1900.00	£0.00	Future Steps Occupational Therapy Consultancy Service Ltd	214200	Revenue	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	Pearl Access Ramps Ltd	819000	Capital	STC199412
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	2256.00	£0.00	N A College Trust	215956	Revenue	STC199427
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	2256.00	£0.00	N A College Trust	215956	Revenue	STC199428
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	16-Feb-2024	2256.00	£0.00	N A College Trust	216191	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	Grant Payments - General	Adult Skills	16-Feb-2024	2632.00	£0.00	N A College Trust	216191	Revenue	STC199494
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	16-Feb-2024	2632.00	£0.00	N A College Trust	216191	Revenue	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	Rents Paid - General	ILAC General	16-Feb-2024	3280.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC199619
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	16-Feb-2024	3360.00	£0.00	Forever Care (HMO NE Ltd t/a)	213700	Revenue	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	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	16-Feb-2024	3574.88	£0.00	Marshalls	227630	Revenue	STC199671
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	16-Feb-2024	3600.00	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC199672
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	16-Feb-2024	3620.48	£0.00	JC Maintenance Services Limited	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	Block Gross Accommodation Costs	Supporting People Grants Paid	16-Feb-2024	3898.00	£0.00	Sanctuary Care (England) Limited	222110	Revenue	STC199723
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Feb-2024	4061.70	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC199749
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Feb-2024	4142.31	£0.00	Foster Cares Limited	213500	Revenue	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Feb-2024	4197.09	£0.00	Swiis Foster Care Ltd	213500	Revenue	STC199765
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Feb-2024	4314.31	£0.00	Foster Cares Limited	213500	Revenue	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	Pearl Access Ramps Ltd	819000	Capital	STC199877
00CL	Business & Resources Group	Protective Clothing	School Crossing Patrol	16-Feb-2024	5454.00	£0.00	Edesix Ltd (Motorola Solutions)	227530	Revenue	STC199903
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	16-Feb-2024	5640.00	£0.00	Orangebox Training Solutions Limited	215956	Revenue	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering	16-Feb-2024	6226.57	£0.00	Foster Cares Limited	213500	Revenue	STC199960
00CL	Business & Resources Group	Other Service Contracts & Supplies	Corporate & Democratic Costs	16-Feb-2024	6688.50	£0.00	Gooding & Co Ltd t/a Data Privacy Advisory Service	237070	Revenue	STC199982
00CL	Housing Revenue Account	HRA Furniture Rental Scheme	Rents Rates and Taxes	16-Feb-2024	7356.88	£0.00	Newcastle City Council	701000	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	Furniture & Equipment - General	Childrens Services Family Hubs	16-Feb-2024	9000.00	£0.00	Williby Roc's CIC	212095	Revenue	STC200055
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	16-Feb-2024	9568.22	£0.00	Easibathe and Easiaccess Solutions	819000	Capital	STC200070
00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	16-Feb-2024	14273.28	£0.00	Home Group Developments Ltd	221005	Revenue	STC200183
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	Capital Advisors & Consultants Fees	Bridge Inspection Programme	16-Feb-2024	15704.76	£0.00	Northumberland County Council	851000	Capital	STC200208
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	16-Feb-2024	15792.00	£0.00	Lokman Training Ltd	216191	Revenue	STC200210
00CL	Regeneration & Environment Capital	Capital Equipment Purchases	In-Cab Technology	16-Feb-2024	18873.00	£0.00	Bartec Municipal Technologies Limited	856556	Capital	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	Rents Paid - General	ILAC General	16-Feb-2024	21439.26	£0.00	North East Supported Tenancies Ltd	213300	Revenue	STC200307
00CL	Childrens, Adults & Families Group	Supported Living	Mental Health Support	16-Feb-2024	21522.06	£0.00	Positive Individual Proactive Support Limited	221005	Revenue	STC200308
00CL	Childrens, Adults & Families Group	Other Recharges	Change 4 Life Training	16-Feb-2024	25000.00	£0.00	First Contact Clinical	225063	Revenue	STC200331
00CL	Regeneration & Environment Capital	Capital Enhancement Costs	CP - Crematorium - Cremator Upgrades to Filter System	16-Feb-2024	27455.45	£0.00	Facultative Technologies Ltd	820258	Capital	STC200348
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	Accommodation Costs	Neighbourhood Team East	19-Feb-2024	540.00	£0.00	West Hall Boarding Kennels and Livery Yard	221140	Revenue	STC198255
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	19-Feb-2024	591.00	£0.00	Lifeways Community Care Limited	221004	Revenue	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	Pearl 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	221004	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 Coupline	830009	Capital	STC198720
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	19-Feb-2024	869.00	£0.00	Pearl 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	Pearl 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	Pearl 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	Quadiant 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	Residential Care	Support with Memory and Cognition	20-Feb-2024	3248.00	£0.00	Anchor Hanover Group	221003	Revenue	STC199604
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	3308.12	£0.00	Regents View Care Home	221001	Revenue	STC199622
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	3321.00	£0.00	Amicura Services Ltd	221003	Revenue	STC199626
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	3369.24	£0.00	Salutem Shared Services Limited	221004	Revenue	STC199639
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	3400.00	£0.00	Dover Cottage Rest Home	221003	Revenue	STC199643
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	3460.32	£0.00	Linkage Community Trust	221004	Revenue	STC199650
00CL	Childrens, Adults & Families Group	Residential Care Respite	Learning Disability Support	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	3672.92	£0.00	Akari Care Limited	221001	Revenue	STC199681
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	4088.96	£0.00	Sanctuary Care (England) Limited	221001	Revenue	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	4546.40	£0.00	Prideaux House Care Limited	221001	Revenue	STC199827
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	4586.52	£0.00	Alpha Lodge Residential Home	221004	Revenue	STC199829
00CL	Childrens, Adults & Families Group	Nursing Care	Learning Disability Support	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	4934.08	£0.00	Elpha Lodge Residential Home	221001	Revenue	STC199858
00CL	Childrens, Adults & Families Group	Residential Care	Support with Memory and Cognition	20-Feb-2024	5173.16	£0.00	Avery Healthcare Group	221003	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	221004	Revenue	STC199920
00CL	Childrens, Adults & Families Group	Residential Care Respite	Physical Support	20-Feb-2024	5819.40	£0.00	Barchester - Springvale Court	221001	Revenue	STC199931
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	5908.84	£0.00	Faycroft Residential	221004	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	221004	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	221004	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	Cygnat (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	STC200057
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	9793.04	£0.00	Careline Lifestyles Ltd	221004	Revenue	STC200081
00CL	Childrens, Adults & Families Group	Nursing Care	Physical Support	20-Feb-2024	9842.92	£0.00	Leonard Cheshire Disability	221001	Revenue	STC200082
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	Cygnat (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	221004	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
00CL	Childrens, Adults & Families Group	Residential Care	Mental Health Support	20-Feb-2024	15028.16	£0.00	Exemplar Health Care	221005	Revenue	STC200197
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	24030.00	£0.00	Newcastle City Council	227630	Revenue	STC200325
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	STC200329
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	221004	Revenue	STC200401
00CL	Childrens, Adults & Families Group	Residential Care	Learning Disability Support	20-Feb-2024	51498.24	£0.00	SELF Ltd	221004	Revenue	STC200402
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	Cygnat (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	Electricity Charges	Energy Recharges	20-Feb-2024	118424.49	£0.00	EDF Energy Customers plc	238500	Revenue	STC200456
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	119326.56	£0.00	Ascot Care NE Ltd	221001	Revenue	STC200457
00CL	Childrens, Adults & Families Group	Residential Care	Physical Support	20-Feb-2024	133235.75	£0.00	Roseberry Care Centres	221001	Revenue	STC200465
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	21/02/2024	£132,000.00	£0.00	PGS - Sale of Property in Highfield Road	803463	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	21-Feb-2024	537.00	£0.00	Peart Access Ramps Ltd	819002	Capital	STC198241
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	21-Feb-2024	540.00	£0.00	ASZ Property Developers	213602	Revenue	STC198256
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

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	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	Capital Enhancement Costs	South Shields Museum & Arts Gallery	21-Feb-2024	1125.00	£0.00	Todd Milburn Partnership Limited	827051	Capital	STC198882
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	Sec 17 - Central Pot	21-Feb-2024	1151.90	£0.00	Wrixon Care Services	213602	Revenue	STC198995
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21-Feb-2024	1202.90	£0.00	Tivoli Group	226830	Revenue	STC199026
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	Grant Payments - General	Adult Skills	21-Feb-2024	1734.00	£0.00	Key Subject Tuition Ltd	216191	Revenue	STC199264
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	21-Feb-2024	1843.00	£0.00	Pearl Access Ramps Ltd	819000	Capital	STC199292
00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Modern Workspace Programme	21-Feb-2024	1950.00	£0.00	Todd Milburn Partnership Limited	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	Capital Enhancement Costs	EAW-Front Line Build Major Works	21-Feb-2024	2732.56	£0.00	S Davison (Electricals) Ltd	820009	Capital	STC199512
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	2756.72	£0.00	Mencap	221004	Revenue	STC199525
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	2921.40	£0.00	Mencap	221004	Revenue	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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	21-Feb-2024	3208.43	£0.00	BCE Northern Limited	227630	Revenue	STC199597
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3224.92	£0.00	Mencap	221004	Revenue	STC199601
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3251.92	£0.00	Mencap	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	Supported Living	Learning Disability Support	21-Feb-2024	3251.92	£0.00	Mencap	221004	Revenue	STC199610
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3251.92	£0.00	Mencap	221004	Revenue	STC199611
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3251.92	£0.00	Mencap	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	Supported Living	Learning Disability Support	21-Feb-2024	3794.00	£0.00	Mencap	221004	Revenue	STC199694
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3876.32	£0.00	Mencap	221004	Revenue	STC199720
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	3876.32	£0.00	Mencap	221004	Revenue	STC199721
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	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	Supported Living	Learning Disability Support	21-Feb-2024	4249.28	£0.00	Mencap	221004	Revenue	STC199776
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	4457.96	£0.00	Mencap	221004	Revenue	STC199809
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	4476.92	£0.00	Mencap	221004	Revenue	STC199813
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	21-Feb-2024	4750.00	£0.00	Total Leisure Engineering	232850	Revenue	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	Voluntary Sector - Boarded Out Children	Commissioned Fostering	21-Feb-2024	5285.19	£0.00	Action for Children	213500	Revenue	STC199886
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	5387.48	£0.00	Mencap	221004	Revenue	STC199895
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	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	Other Service Contracts & Supplies	Handy Estates	21-Feb-2024	5707.80	£0.00	Tivoli Group	226885	Revenue	STC199924
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	5842.76	£0.00	Mencap	221004	Revenue	STC199932
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	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	Out of Borough School Fees	OOB Education Placements	21-Feb-2024	7476.03	£0.00	Young Foundations Ltd	211150	Revenue	STC200011
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	7967.40	£0.00	Mencap	221004	Revenue	STC200027
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	21-Feb-2024	7967.40	£0.00	Mencap	221004	Revenue	STC200028
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	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	21-Feb-2024	15973.42	£0.00	Tivoli Group	226830	Revenue	STC200212
00CL	Business & Resources	Other Service Contracts & Supplies	Household Support Fund	21-Feb-2024	16000.00	£0.00	Hospitality & Hope	237107	Revenue	STC200215
00CL	Business & Resources	DBEIS - Council Tax Rebate (Non-Discretionary Fund)	Council Tax Energy Rebate Scheme	21-Feb-2024	117450.00	£0.00	Department for Levelling Up, Housing and Communities	237300	Revenue	STC200454
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	221001	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	221001	Revenue	FEB2024-005
00CL	Business & Resources Group	Children and Families Social Care	Adult Social Care	22/02/2024	£140,675.14	£0.00	Springfield Care Homes	221001	Revenue	FEB2024-006
00CL	Business & Resources Group	External Trainers Services	Fitness Class Programmes	22-Feb-2024	525.00	£0.00	Redacted - personal info	224082	Revenue	STC198223
00CL	Business & Resources Group	Coroners Services	Coroners Service	22-Feb-2024	532.34	£0.00	Gateshead Health NHS Trust	237020	Revenue	STC198237
00CL	Business & Resources Group	Payments to Tree Maintenance Contractor	Tree Maintenance	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	Creditors Court Orders	Balance Sheet Corporate Finance	22-Feb-2024	621.92	£0.00	Child Maintenance Service	999999	Balance Sheet	STC198387
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	625.00	£0.00	Dere Street Barristers	231100	Revenue	STC198391
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	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	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	Legal Advisors	Legal Services - Support	22-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198659
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	22-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198660
00CL	Business & Resources Group	Furniture & Equipment - General	CCTV Costs	22-Feb-2024	795.70	£0.00	Posturite Limited	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	External Trainers Services	Fitness Class Programmes	22-Feb-2024	1280.00	£0.00	Redacted - personal info	224082	Revenue	STC199064
00CL	Balance Sheet	Creditors GMB	Balance Sheet Corporate Finance	22-Feb-2024	1335.47	£0.00	GMB	999999	Balance Sheet	STC199094
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	22-Feb-2024	1373.64	£0.00	The Fostering Company North East Limited	213500	Revenue	STC199112
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Fire Reform Act Portfolio Works	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 Clinica	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	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
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22-Feb-2024	3466.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC199653
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	22-Feb-2024	3683.00	£0.00	Stannah Lift Services Ltd	819000	Capital	STC199682
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	22-Feb-2024	4010.40	£0.00	Northumbrian Roads Limited	850000	Capital	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 Clinica	212050	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	Capital Construction Costs	Road Resurfacing	22-Feb-2024	21131.28	£0.00	Northumbrian Roads Limited	850000	Capital	STC200303
00CL	Childrens Adults and Health	Out of Borough School Fees	OOB Education Placements	22-Feb-2024	25200.00	£0.00	GUST Independent School Ltd	211150	Revenue	STC200332
00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Stronger Shores	22-Feb-2024	26022.85	£0.00	University of Plymouth	828111	Capital	STC200335
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 Clinica	212050	Revenue	STC200374
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 Clinica	212050	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 Suspende	22-Feb-2024	103766.19	£0.00	Magnit Global GRI Limited (formerly Geometric Results International)	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 (PROJECTCO1) Limited	219710	Revenue	STC200488
00CL	Childrens, Adults & Families Group	Catering Provisions	Thurston Activity Centre	23-Feb-2024	525.59	£0.00	JMP FOODSERVICE	219100	Revenue	STC198227
00CL	Business & Resources Group	Computer Equipment and Hardware	ICT & Digital Services	23-Feb-2024	539.40	£0.00	CCS Media	230440	Revenue	STC198251
00CL	Business & Resources Group	Furniture & Equipment - General	Engineering Works General Overhead	23-Feb-2024	548.80	£0.00	CID Trading Ltd (CID Group t/a)	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	Computer Equipment and Hardware	ICT & Digital Services	23-Feb-2024	700.00	£0.00	CCS Media	230440	Revenue	STC198555
00CL	Business & Resources Group	Other Service Contracts & Supplies	The Word - Exhibitions	23-Feb-2024	700.00	£0.00	Highly Suspect	222851	Revenue	STC198557
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	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	R&M Regeneration & Property	23-Feb-2024	714.00	£0.00	Phoenix Eye Limited	232810	Revenue	STC198571
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	23-Feb-2024	714.00	£0.00	Phoenix Eye Limited	232810	Revenue	STC198572
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	23-Feb-2024	714.00	£0.00	Phoenix Eye Limited	232810	Revenue	STC198573
00CL	Childrens Adults and Health	Broadband, Internet & Wi-fi Expenses	Childrens Services Family Hubs	23-Feb-2024	723.04	£0.00	Aspire Technology Solutions Limited	212095	Revenue	STC198592
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23-Feb-2024	730.00	£0.00	D Lincoln Limited	819002	Capital	STC198602
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-Feb-2024	752.00	£0.00	Logistics Skill & Consultancy Ltd	216191	Revenue	STC198628
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	23-Feb-2024	822.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC198721
00CL	Housing Revenue Account	Tenant Removal Expenses	Estate Management - jarrow & Boldon	23-Feb-2024	833.42	£0.00	Low Fell Removals	708330	Revenue	STC198733
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	23-Feb-2024	848.40	£0.00	Phoenix Eye Limited	232810	Revenue	STC198746
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	23-Feb-2024	850.00	£0.00	DR Builders (North East) Limited	819002	Capital	STC198752
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	23-Feb-2024	862.50	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC198773
00CL	Business & Resources Group	Other Statutory Fees & Charges	Foreshores	23-Feb-2024	879.00	£0.00	Keep Britain Tidy	223830	Revenue	STC198791
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	23-Feb-2024	880.00	£0.00	Kip McGrath Education Centres	217740	Revenue	STC198794
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	23-Feb-2024	900.00	£0.00	DDH Psychological Solutions Limited	230600	Revenue	STC198816
00CL	Business & Resources Group	Other Service Contracts & Supplies	Winter Wonderland	23-Feb-2024	950.00	£0.00	Hi-Lights Theatre Services Limited	223951	Revenue	STC198860
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	23-Feb-2024	972.00	£0.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC198875
00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	23-Feb-2024	995.00	£0.00	Keep Britain Tidy	226885	Revenue	STC198897
00CL	Childrens, Adults & Families Group	Other Staff Recruitment Costs	Education Psychology	23-Feb-2024	1000.00	£0.00	Redacted - personal info	216720	Revenue	STC198911
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	23-Feb-2024	1032.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC198932
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Commissioning Unit	23-Feb-2024	1100.00	£0.00	Hampton's Resourcing	219030	Revenue	STC198967
00CL	Childrens, Adults & Families Group	Grant Payments - General	Adult Skills	23-Feb-2024	1158.00	£0.00	TLG Business Services (The Launch Group)	216191	Revenue	STC199002
00CL	Economic Regeneration Group	Grant Payments - General	NOTCA Adult Education	23-Feb-2024	1203.20	£0.00	Logistics Skill & Consultancy Ltd	215956	Revenue	STC199028
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (All Saints)	23-Feb-2024	1260.00	£0.00	COMMUNITY PRODUCTS (UK) LTD	215445	Revenue	STC199055
00CL	Economic Regeneration Group	Non-Staff Advertising	Marketing Team	23-Feb-2024	1300.00	£0.00	Forward and Thinking Limited	236000	Revenue	STC199075
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	23-Feb-2024	1332.00	£0.00	Newcross Healthcare Solutions Ltd	221005	Revenue	STC199091

00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Children with Disability Team	23-Feb-2024	1350.00	£0.00	We Care Bespoke Ltd	213100	Revenue	STC199100
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Children with Disability Team	23-Feb-2024	1350.00	£0.00	We Care Bespoke Ltd	213100	Revenue	STC199101
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	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	Capital Equipment Purchases	In-Cab Technology	23-Feb-2024	1900.00	£0.00	Bartec Municipal Technologies Limited	856556	Capital	STC199331
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	23-Feb-2024	1920.00	£0.00	Total Resources (UK) Limited t/a TM Lincs	850000	Capital	STC199339
00CL	Childrens, Adults & Families Group	Agency Staff - Non-Teachers	Adults with Disabilities Team Staffing	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	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	Agency Staff - Non-Teachers	Commissioning Unit	23-Feb-2024	3125.00	£0.00	Hampton's Resourcing	219030	Revenue	STC199583
00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	23-Feb-2024	3138.06	£0.00	Nimble Group IT Ltd	230440	Revenue	STC199585
00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	23-Feb-2024	3465.00	£0.00	Vision Techniques (UK) Ltd	854500	Capital	STC199652
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	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	Commissioned Fostering	23-Feb-2024	4296.91	£0.00	Foster Care Associates - North East	213500	Revenue	STC199784
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	STC199785
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	STC199786
00CL	Business & Resources Group	Maintenance of Computer Equipment	ICT & Digital Services	23-Feb-2024	4312.12	£0.00	Nimble Group IT Ltd	230440	Revenue	STC199788
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	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	Capital Equipment Purchases	ICT - Desktop Refresh	23-Feb-2024	4985.60	£0.00	Stone Technologies Ltd	857503	Capital	STC199861
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	5051.22	£0.00	Foster Care Associates - North East	213500	Revenue	STC199866
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Commissioned Fostering	23-Feb-2024	5051.22	£0.00	Foster Care Associates - North East	213500	Revenue	STC199867
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	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	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	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	23-Feb-2024	6760.96	£0.00	BCE Northern Limited	227630	Revenue	STC199986
00CL	Business & Resources Group	Highways & ST Homes Trading Equipment & Materials	Engineer Works D.L.O. - Cont. Highways	23-Feb-2024	7020.75	£0.00	North East Concrete Limited	227630	Revenue	STC199996
00CL	Economic Regeneration Capital	Capital Advisors & Consultants Fees	Holborn Riverside Development	23-Feb-2024	7250.00	£0.00	NHBC	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
00CL	Balance Sheet	Creditors Unison	Balance Sheet Corporate Finance	23-Feb-2024	18291.26	£0.00	UNISON L04020	999999	Balance Sheet	STC200252
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	23-Feb-2024	19885.71	£0.00	Spark of Genius (Training) Ltd	213700	Revenue	STC200284
00CL	Childrens, Adults & Families Group	Block Gross Floating Support	Supporting People Grants Paid	23-Feb-2024	20193.58	£0.00	Changing Lives (The Cyrenians S/S)	222110	Revenue	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	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	23-Feb-2024	55400.81	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	STC200409
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Assistive Technologies	23-Feb-2024	131000.00	£0.00	Intelligent Lilli Ltd	221520	Revenue	STC200464
00CL	Balance Sheet	STH HRA Invoice Holding Account	Balance Sheet Corporate Finance	23-Feb-2024	3432840.93	£0.00	South Tyneside Homes Ltd	999999	Balance Sheet	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	Computer Equipment and Hardware	ICT & Digital Services	26-Feb-2024	2832.00	£0.00	CCS Media	230440	Revenue	STC199536
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	26-Feb-2024	2925.00	£0.00	Direct Healthcare Group	221420	Revenue	STC199552
00CL	Business & Resources Group	Rents Paid - General	Coroners Service	26-Feb-2024	3000.00	£0.00	Terence Carney Solicitors	237020	Revenue	STC199565
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Mental Health Support	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	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	26-Feb-2024	13003.20	£0.00	Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	STC200166
00CL	Business & Resources Group	Highways & ST Homes Trading Subcontractors	Engineer Works D.L.O. - Cont. Highways	26-Feb-2024	14869.00	£0.00	Northumbrian Roads Limited	227630	Revenue	STC200196
00CL	Business and Resources Capital	Capital Construction Costs	Road Resurfacing	26-Feb-2024	15656.41	£0.00	Northumbrian Roads Limited	850000	Capital	STC200207
00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	26-Feb-2024	16254.00	£0.00	Dale Care Limited	221001	Revenue	STC200220
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	18529.09	£0.00	Creative Support Ltd	221004	Revenue	STC200255
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	19584.08	£0.00	United Response	221004	Revenue	STC200279
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	21533.52	£0.00	Lifeways Community Care Limited	221004	Revenue	STC200309
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	25249.78	£0.00	United Response	221004	Revenue	STC200333
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	26-Feb-2024	29012.02	£0.00	United Response	221004	Revenue	STC200352
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	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	38305.12	£0.00	Creative Support Ltd	221004	Revenue	STC200382
00CL	Childrens, Adults & Families Group	Extra Care Sheltered Accommodation	Physical Support	26-Feb-2024	46603.20	£0.00	Springfield Home Care Services Limited (Positive Life Choices part of S	221001	Revenue	STC200392
00CL	Business and Resources Capital	Capital Enhancement Costs	South Shields Museum & Arts Gallery	26-Feb-2024	128338.02	£0.00	Opus Building Services	827051	Capital	STC200460
00CL	Business & Resources Group	Regeneration and Environment	Perth Green 3G Pitch	27/02/2024	£10,687.25	£0.00	Lano Sport	820226	Capital	FEB2024-007
00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus	27-Feb-2024	525.00	£0.00	Hi-Lights Theatre Services Limited	222876	Revenue	STC198224
00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Learning Disability Support	27-Feb-2024	539.32	£0.00	Redacted - personal info	221004	Revenue	STC198250
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	27-Feb-2024	662.40	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC198447
00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	27-Feb-2024	722.44	£0.00	Redacted - personal info	210220	Revenue	STC198591
00CL	Business & Resources Group	CAF Grants Hebburn	Hebburn	27-Feb-2024	1000.00	£0.00	Clegwell & Hartleyburn Community Hub	222891	Revenue	STC198913
00CL	Business & Resources Group	CAF Grants Hebburn	Hebburn	27-Feb-2024	1000.00	£0.00	Friends of St Bede's Well	222891	Revenue	STC198914
00CL	Business & Resources Group	Other Service Contracts & Supplies	Handy Estates	27-Feb-2024	1005.03	£0.00	Tivoli Group	226885	Revenue	STC198918
00CL	Regeneration & Environment Capital	Capital Advisors & Consultants Fees	Future High Streets Fund	27-Feb-2024	1100.00	£0.00	Smithers Purslow Limited	828532	Capital	STC198969
00CL	Childrens, Adults & Families Group	Grant Payments - General	Community Learning Grant	27-Feb-2024	1134.00	£0.00	Key Subject Tuition Ltd	215955	Revenue	STC198986
00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Feb-2024	1213.14	£0.00	Redacted - personal info	213800	Revenue	STC199032
00CL	Childrens, Adults & Families Group	Direct Payments for Social Care	Physical Support	27-Feb-2024	1386.44	£0.00	Redacted - personal info	221001	Revenue	STC199114
00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	27-Feb-2024	1442.85	£0.00	Teletrac Navman (UK) Ltd (previously Trafficmaster Ltd)	227000	Revenue	STC199146
00CL	Economic Regeneration Capital	Capital Construction Costs	Local Safety Schemes	27-Feb-2024	1615.33	£0.00	Jack Coupe & Sons Limited t/a Coupline	830030	Capital	STC199216
00CL	Childrens, Adults & Families Group	Foster Carers Basic, Holiday & Age Related Allowances	In House Fostering	27-Feb-2024	1636.00	£0.00	Redacted - personal info	213800	Revenue	STC199231
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	27-Feb-2024	1687.95	£0.00	Blaydon Communications Limited	232810	Revenue	STC199247
00CL	Economic Regeneration Group	Water & Sewerage Charges	Energy Recharges	27-Feb-2024	1861.94	£0.00	Wave Utilities (Anglian Water Business (National) Ltd)	238500	Revenue	STC199302
00CL	Economic Regeneration Group	Property Planned Maintenance	Business Incubation : South Shields Business	27-Feb-2024	2115.00	£0.00	Kone Plc	235965	Revenue	STC199398
00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Sec 17 - ILAC2	27-Feb-2024	3215.65	£0.00	Hedworth Hall	213322	Revenue	STC199600
00CL	Childrens, Adults & Families Group	PFI Unitary Charge - Fixed	Boldon School PFI	27-Feb-2024	4714.50	£0.00	Boldon School Limited (PFI)	219720	Revenue	STC199838
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Feb-2024	5585.66	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC199918
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	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	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27-Feb-2024	8800.00	£0.00	Tivoli Group	226830	Revenue	STC200051
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Feb-2024	12830.16	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC200163
00CL	Childrens, Adults & Families Group	Home Care - Complex Cases	Mental Health Support	27-Feb-2024	14609.28	£0.00	Real Life Options	221005	Revenue	STC200193
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Feb-2024	14656.80	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC200194
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	27-Feb-2024	15224.72	£0.00	Dimensions (UK) Ltd	221004	Revenue	STC200203
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	27-Feb-2024	17348.52	£0.00	LS Care Limited	221001	Revenue	STC200237
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27-Feb-2024	18349.27	£0.00	Tivoli Group	226830	Revenue	STC200254
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Grounds Maintenance Routine Works	27-Feb-2024	20874.58	£0.00	Tivoli Group	226830	Revenue	STC200301
00CL	Economic Regeneration Group	Gas Charges	Energy Recharges	27-Feb-2024	444898.45	£0.00	Corona Energy Retail 2 Limited	238500	Revenue	STC200492
00CL	Childrens, Adults & Families Group	Consultancy	Education Learning & Skills	28-Feb-2024	500.00	£0.00	Redacted - personal info	210220	Revenue	STC198179
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	507.00	£0.00	Ward Hadaway Solicitors	231100	Revenue	STC198186
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	28-Feb-2024	552.75	£0.00	North VS Ltd (previously 2020 Vision Systems Ltd)	232810	Revenue	STC198278
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Factories	28-Feb-2024	555.00	£0.00	Method Building Consultancy Ltd.	232808	Revenue	STC198281
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28-Feb-2024	569.10	£0.00	St Annes Community Services	221004	Revenue	STC198295
00CL	Childrens, Adults & Families Group	Catering Provisions	Mortimer Comp Kitchen	28-Feb-2024	569.36	£0.00	Pasta King (UK) Ltd	217525	Revenue	STC198296
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	28-Feb-2024	572.00	£0.00	Pearl Access Ramps Ltd	819002	Capital	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	Pearl Access Ramps Ltd	819002	Capital	STC198373
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	625.00	£0.00	Dere Street Barristers	231100	Revenue	STC198393
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	625.00	£0.00	Dere Street Barristers	231100	Revenue	STC198394
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	650.00	£0.00	Five Pump Court Chambers	231100	Revenue	STC198429
00CL	Business & Resources Group	Protective Clothing	Refuse Collection - Domestic	28-Feb-2024	670.00	£0.00	Greenham Trading Limited	228180	Revenue	STC198514
00CL	Business & Resources Group	Other Service Contracts & Supplies	Fleet Management - Transport Operations	28-Feb-2024	675.00	£0.00	Farid Hillend Engineering Limited (formerly Heil)	227000	Revenue	STC198524
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	28-Feb-2024	682.92	£0.00	St Annes Community Services	221004	Revenue	STC198533
00CL	Business & Resources Group	Hire of Non Council Vehicles	Fleet Management - Transport Operations	28-Feb-2024	700.00	£0.00	Vic Young (South Shields) Ltd	227000	Revenue	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	Housing Revenue Account	Furniture & Equipment - General	Sheltered Accomodation General	28-Feb-2024	765.00	£0.00	P & N Associates Ltd.	705000	Revenue	STC198641
00CL	Childrens Adults and Health	Furniture & Equipment - General	Locality 1 - Jarrow/Primrose/Hebburn	28-Feb-2024	765.96	£0.00	Yorkshire Purchasing Organisation	215411	Revenue	STC198642
00CL	Business & Resources Group	Vehicle Running Costs	Fleet Management - Workshop Operations	28-Feb-2024	769.50	£0.00	BEL Lift Trucks Ltd	227030	Revenue	STC198648
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198662
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198663
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198664
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	775.00	£0.00	Dere Street Barristers	231100	Revenue	STC198665
00CL	Business & Resources Group	Contributions, Refunds & Discounts	Supplier Incentive Programme	28-Feb-2024	798.95	£0.00	Sunderland Home Care Associates	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	Revenue	STC198757
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC198787
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	875.00	£0.00	Dere Street Barristers	231100	Revenue	STC198788
00CL	Business & Resources Group	Furniture & Equipment - General	Admin-Leisure Facilities	28-Feb-2024	889.49	£0.00	J P Lennard Limited	223940	Revenue	STC198804
00CL	Childrens, Adults & Families Group	Other Service Contracts & Supplies	The Place	28-Feb-2024	925.00	£0.00	Bishop Konstant Catholic Academy Trust - St Wilfrid's Catholic High S	214200	Revenue	STC198834
00CL	Adults and Children's Capital	Capital Grants to Third Parties	DFG Minor Adaptations	28-Feb-2024	932.00	£0.00	Pearl Access Ramps Ltd	819002	Capital	STC198847
00CL	Business & Resources Group	Legal Advisors	Legal Services - Support	28-Feb-2024	968.75	£0.00	Dere Street Barristers	231100	Revenue	STC198870
00CL	Business & Resources Group	Legal Advisors	Public Rights of Way costs	28-Feb-2024	1000.00	£0.00	Robin Carr Associates	236430	Revenue	STC198915
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28-Feb-2024	1016.00	£0.00	Pearl Access Ramps Ltd	819000	Capital	STC198921
00CL	Childrens, Adults & Families Group	Default Procurement Subjective	Locality 3 - Day Care (Marine Park)	28-Feb-2024	1030.72	£0.00	TTS Group Ltd (RM Educational Resourced Ltd t/a)	215425	Revenue	STC198931
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	28-Feb-2024	1044.00	£0.00	CDS Security and Fire Ltd (formerly CDS Security Ltd)	232860	Revenue	STC198939
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28-Feb-2024	1108.00	£0.00	Pearl Access Ramps Ltd	819000	Capital	STC198971
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	28-Feb-2024	1317.84	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC199081
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Locality 3 - Day Care - (All Saints)	28-Feb-2024	1351.45	£0.00	Hope Education (Findel Education t/a)	215445	Revenue	STC199102
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Regeneration & Property	28-Feb-2024	1432.22	£0.00	Zip Heaters (UK) Ltd (trading as Zip Water UK)	232810	Revenue	STC199138
00CL	Childrens, Adults & Families Group	Furniture & Equipment - General	Catering Contract General	28-Feb-2024	1510.00	£0.00	Harfield Components Ltd	217210	Revenue	STC199179
00CL	Economic Regeneration Capital	Capital Construction Costs	Fire Reform Act Portfolio Works	28-Feb-2024	1581.71	£0.00	Data Fire & Security LLP	820004	Capital	STC199208
00CL	Business & Resources Group	Routine Contract Ground Maintenance	Foreshores	28-Feb-2024	1630.00	£0.00	Windoor Services Ltd	223830	Revenue	STC199227
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Community Equipment Service	28-Feb-2024	1896.00	£0.00	Nottingham Rehab Supplies (NRS Healthcare)	221420	Revenue	STC199325
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28-Feb-2024	2138.00	£0.00	Pearl Access Ramps Ltd	819000	Capital	STC199401
00CL	Economic Regeneration Group	External Printing Contractors	Printing	28-Feb-2024	2141.00	£0.00	Field Print Limited	236030	Revenue	STC199402
00CL	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

00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	2400.00	£0.00	Standby Healthcare	213700	Revenue	STC199459
00CL	Economic Regeneration Group	External Printing Contractors	Printing	28-Feb-2024	2416.00	£0.00	WH Forster Printers Limited	236030	Revenue	STC199460
00CL	Adults and Children's Capital	Capital Grants to Third Parties	Disabled Facilities Grant 96 Act	28-Feb-2024	2943.00	£0.00	Pearl Access Ramps Ltd	819000	Capital	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	Hire of Plant, Scaffolding & Skips	Fleet Management - Transport Operations	28-Feb-2024	3875.00	£0.00	ECON Engineering Limited	227000	Revenue	STC199717
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	STC199718
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	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	Pearl 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	Home Care - Other Cases	Physical Support	28-Feb-2024	8739.36	£0.00	Care Outcomes UK Ltd	221001	Revenue	STC200046
00CL	Business and Resources Capital	Capital Equipment Purchases	ICT - Desktop Refresh	28-Feb-2024	9786.40	£0.00	Stone Technologies Ltd	857503	Capital	STC200080
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	10500.00	£0.00	We Care Bespoke Ltd	213700	Revenue	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	Voluntary Sector - Boarded Out Children	Out of Area Placements	28-Feb-2024	18839.72	£0.00	ROC Family Support Ltd	213700	Revenue	STC200260
00CL	Childrens, Adults & Families Group	Block Gross Accommodation Costs	Young Peoples Services Consortium	28-Feb-2024	18853.33	£0.00	Depaul UK	222120	Revenue	STC200267
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	28-Feb-2024	19589.50	£0.00	Cera Homecare Ltd (previously CRG Homecare Limited)	221001	Revenue	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	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
00CL	Childrens, Adults & Families Group	Payments to Foundation Trust	Childrens - 0 to 19 Funding	28-Feb-2024	271153.00	£0.00	South Tyneside & Sunderland NHS Foundation Trust	225128	Revenue	STC200485
00CL	Business & Resources Group	Collection Fund	Precept Payment	29/02/2024	£327,785.00	£0.00	City of Sunderland	999999	Balance Sheet	FEB2024-008
00CL	Business & Resources Group	Collection Fund	Precept Payment	29/02/2024	£555,807.00	£0.00	Gateshead MBC	999999	Balance Sheet	FEB2024-009
00CL	Business & Resources Group	Precepts & Levies	Precept Payment	29/02/2024	£742,403.00	£0.00	Newcastle City Council	238220	Revenue	FEB2024-010
00CL	Business & Resources Group	Regeneration and Environment	Housing Policy	29/02/2024	£41,000.00	£0.00	PGS - Sale of Property in Heaton Gardens	236560	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	Property Reactive / General Repairs	R&M Leisure Facilities	29-Feb-2024	508.00	£0.00	Astral Control Services Ltd	232822	Revenue	STC198194
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Display Energy Certificates	29-Feb-2024	515.00	£0.00	Compliance365 t/a ECT Ltd	820008	Capital	STC198205
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29-Feb-2024	525.09	£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	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	Human Resources	29-Feb-2024	616.00	£0.00	Sano Physiotherapy Ltd	230600	Revenue	STC198380
00CL	Business & Resources Group	Default Procurement Subjective	Human Resources	29-Feb-2024	616.00	£0.00	Sano Physiotherapy Ltd	230600	Revenue	STC198381
00CL	Regeneration & Environment Capital	Capital Construction Costs	Middlefields External Works Masterplan	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	Capital Construction Costs	Middlefields External Works Masterplan	29-Feb-2024	767.38	£0.00	The Steadfast Group	820328	Capital	STC198646
00CL	Childrens, Adults & Families Group	Rents Paid - General	ILAC General	29-Feb-2024	784.08	£0.00	Places for People Living+ Limited	213300	Revenue	STC198677
00CL	Economic Regeneration Group	Property Reactive / General Repairs	Business Incubation : Quadrus Centre	29-Feb-2024	795.00	£0.00	Aimrange (NE) Ltd	235960	Revenue	STC198693
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	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	Rents Paid - General	ILAC General	29-Feb-2024	893.16	£0.00	Places for People Living+ Limited	213300	Revenue	STC198806
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Feb-2024	959.20	£0.00	United Response	221004	Revenue	STC198863
00CL	Childrens, Adults & Families Group	School Support Services	ISB Contingencies High Needs Block	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	Rents Paid - General	ILAC General	29-Feb-2024	1528.80	£0.00	Places for People Living+ Limited	213300	Revenue	STC199193
00CL	Childrens, Adults & Families Group	Purchase of Stock Items	Blue Badge Scheme	29-Feb-2024	1577.69	£0.00	APS - Allied Publicity Services (Manchester) Ltd	221330	Revenue	STC199206
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024	1590.00	£0.00	Aimrange (NE) Ltd	850017	Capital	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
00CL	Housing Revenue Account	Waste Services Recharges	Estate Management - jarrow & Boldon	29-Feb-2024	1860.00	£0.00	AC Services (NE) Ltd	708330	Revenue	STC199298

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	£0.00	The Steadfast Group	232834	Revenue	STC199300
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Bereavement Services	29-Feb-2024	1860.00	£0.00	The Steadfast Group	232834	Revenue	STC199301
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	£0.00	John Jasper Care	221001	Revenue	STC199314
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	£0.00	John Jasper Care	221001	Revenue	STC199315
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	£0.00	John Jasper Care	221001	Revenue	STC199316
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	£0.00	John Jasper Care	221001	Revenue	STC199317
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	£0.00	John Jasper Care	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	£0.00	John Jasper Care	221001	Revenue	STC199320
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	1890.00	£0.00	John Jasper Care	221001	Revenue	STC199321
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	29-Feb-2024	1945.14	£0.00	North East Autism Society	221004	Revenue	STC199343
00CL	Regeneration & Environment Capital	Capital Enhancement Costs	Modern Workspace Programme	29-Feb-2024	2219.49	£0.00	Birch Tree Northern Limited	820327	Capital	STC199423
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Community Centres	29-Feb-2024	2373.38	£0.00	Hevac Ltd	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	£0.00	Stone Technologies Ltd	212095	Revenue	STC199542
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024	2980.00	£0.00	Aimrange (NE) Ltd	850017	Capital	STC199559
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024	3080.00	£0.00	Aimrange (NE) Ltd	850017	Capital	STC199578
00CL	Business and Resources Capital	Capital Enhancement Costs	Bridge Inspection Programme	29-Feb-2024	3180.00	£0.00	Aimrange (NE) Ltd	851000	Capital	STC199591
00CL	Childrens, Adults & Families Group	Supported Living	Learning Disability Support	29-Feb-2024	3252.20	£0.00	Creative Support Ltd	221004	Revenue	STC199614
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Feb-2024	3360.00	£0.00	Forever Care (HMO NE Ltd t/a)	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	£0.00	Franks Portlock Consulting	820002	Capital	STC199746
00CL	Childrens, Adults & Families Group	Adult Day Care Services	Learning Disability Support	29-Feb-2024	4272.08	£0.00	North East Autism Society	221004	Revenue	STC199778
00CL	Economic Regeneration Group	Property Reactive / General Repairs	R&M Schools Buyback	29-Feb-2024	4415.00	£0.00	AM & B Wilson Limited	232860	Revenue	STC199801
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	4478.44	£0.00	Bluebird Care	221001	Revenue	STC199814
00CL	Economic Regeneration Capital	Capital Enhancement Costs	Drainage Strategy	29-Feb-2024	4870.00	£0.00	Aimrange (NE) Ltd	850017	Capital	STC199849
00CL	Housing Capital	Capital Demolition Costs	Hebburn Regeneration Scheme	29-Feb-2024	4933.40	£0.00	Thompsons of Prudhoe Limited	802855	Capital	STC199857
00CL	Childrens, Adults & Families Group	School Travel Contracts	Special Educational Needs Transport	29-Feb-2024	5056.00	£0.00	Readypay Limited (t/a Phoenix Taxis & Coach Centre)	218930	Revenue	STC199868
00CL	Business and Resources Capital	Capital Equipment Purchases	Replacement Vehicles and Plant Hire	29-Feb-2024	5360.00	£0.00	KTD (NE) Ltd	854500	Capital	STC199894
00CL	Childrens Adults and Health	Other Service Contracts & Supplies	Holiday Activities & Food Grant	29-Feb-2024	13500.00	£0.00	Impack Apparel Ltd	219830	Revenue	STC200173
00CL	Economic Regeneration Group	Furniture & Equipment - General	Jarrow Focus	29-Feb-2024	13922.00	£0.00	Hi-Lights Theatre Services Limited	222876	Revenue	STC200180
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	£0.00	Cambian Group plc	213700	Revenue	STC200300
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Feb-2024	21921.43	£0.00	Cambian Group plc	213700	Revenue	STC200312
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Feb-2024	22364.29	£0.00	Cambian Group plc	213700	Revenue	STC200314
00CL	Childrens, Adults & Families Group	Voluntary Sector - Boarded Out Children	Out of Area Placements	29-Feb-2024	26350.00	£0.00	Cambian Group plc	213700	Revenue	STC200336
00CL	Business & Resources Group	Waste Recycling - Gateshead Blue Bin	Waste Disposal PFI	29-Feb-2024	36790.21	£0.00	Gateshead Council	228370	Revenue	STC200380
00CL	Business & Resources Group	Waste Transfer	Recycling Village	29-Feb-2024	48565.33	£0.00	Gateshead Council	228400	Revenue	STC200398
00CL	Business & Resources Group	Winter Weather External Contractors	Winter Maintenance	29-Feb-2024	53590.49	£0.00	Aimrange (NE) Ltd	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)	238650	Revenue	STC200449
00CL	Childrens, Adults & Families Group	Home Care - Other Cases	Physical Support	29-Feb-2024	164280.47	£0.00	Human Support Group Ltd	221001	Revenue	STC200475
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	01-Feb-2024	196.45	0	Hopwells Ltd	217280	Revenue	00001135501120'
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024	423.30	0	Hopwells Ltd	217425	Revenue	00001135501122'
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	0	Bestway Wholesale	217415	Revenue	00001135501080'
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	01-Feb-2024	253.44	0	Hopwells Ltd	217340	Revenue	00001135501097'
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	01-Feb-2024	366.07	0	Hopwells Ltd	217320	Revenue	00001135501104'
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	01-Feb-2024	259.29	0	Bestway Wholesale	217325	Revenue	00001135501107'
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	01-Feb-2024	192.76	0	Hopwells Ltd	217325	Revenue	00001135501107'
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Feb-2024	216.47	0	Jr Holland Foodservice	217390	Revenue	00001135501135'
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Feb-2024	148.05	0	Hopwells Ltd	217540	Revenue	00001135501138'
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	01-Feb-2024	46.05	0	Jr Holland Foodservice	217530	Revenue	00001135501141'
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	01-Feb-2024	215.28	0	Jr Holland Foodservice	217530	Revenue	00001135501141'
00CL	Childrens, Adults & Families Group	Leaving Care Service	Other Service Contracts & Supplies	01-Feb-2024	11.00	0	Registrars Office	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	0	Jr Holland Foodservice	217390	Revenue	00001135501135'
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Feb-2024	552.67	0	Hopwells Ltd	217540	Revenue	00001135501138'
00CL	Business and Resources	Marketing Team	Non Staff Advertising	01-Feb-2024	7.00	0	Facebk Tcbrbz7Cg2	236000	Revenue	00001135501037'
00CL	Business and Resources	The Word Cafe	Catering Provisions	01-Feb-2024	2.60	0	Asda Stores 5889	222853	Revenue	00001135501040'
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	DLUH Homeless Prevention Grant	01-Feb-2024	30.36	0	Bkg Hotel At Booking.C	236560	Revenue	00001135501029'
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	01-Feb-2024	39.30	0	Jr Holland Foodservice	217490	Revenue	00001135501145'
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	01-Feb-2024	144.86	0	Hopwells Ltd	217285	Revenue	00001135501149'
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	01-Feb-2024	64.17	0	Jr Holland Foodservice	217554	Revenue	00001135501153'
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	01-Feb-2024	98.83	0	Jr Holland Foodservice	217525	Revenue	00001135501143'
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	01-Feb-2024	321.42	0	Hopwells Ltd	217552	Revenue	00001135501146'
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	01-Feb-2024	73.44	0	Jr Holland Foodservice	217285	Revenue	00001135501150'
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	01-Feb-2024	89.46	0	Bestway Wholesale	221550	Revenue	00001135501147'
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	01-Feb-2024	242.66	0	Hopwells Ltd	221550	Revenue	00001135501148'
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	01-Feb-2024	150.79	0	Hopwells Ltd	217554	Revenue	00001135501152'
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	0	Hopwells Ltd	217490	Revenue	00001135501144'
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	01-Feb-2024	516.41	0	Hopwells Ltd	217390	Revenue	00001135501134'
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	01-Feb-2024	83.74	0	Jr Holland Foodservice	217250	Revenue	00001135501137'
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	01-Feb-2024	150.98	0	Bestway Wholesale	217554	Revenue	00001135501151'
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	01-Feb-2024	197.27	0	Jr Holland Foodservice	217490	Revenue	00001135501145'
00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Feb-2024	75.00	0	Asda Stores 5889	213300	Revenue	00001135501027'
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Feb-2024	1.45	0	Jr Holland Foodservice	217540	Revenue	00001135501139'
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	01-Feb-2024	118.70	0	Jr Holland Foodservice	217540	Revenue	00001135501140'
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-Feb-2024	64.42	0	Jr Holland Foodservice	217335	Revenue	00001135501134'
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	01-Feb-2024	390.73	0	Hopwells Ltd	217250	Revenue	00001135501136'
00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	01-Feb-2024	25.20	0	Jd Sports Plc	213300	Revenue	00001135501026'
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	01-Feb-2024	297.51	0	Hopwells Ltd	217530	Revenue	00001135501140'
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	01-Feb-2024	486.24	0	Hopwells Ltd	217355	Revenue	00001135501126'
00CL	Childrens, Adults & Families Group	Commty Equipment Service	Purchase of Stock Items	01-Feb-2024	91.65	0	Toolstation Uk	221420	Revenue	00001135501156'
00CL	Childrens, Adults & Families Group	The Place	Stationery	01-Feb-2024	5.79	0	Amznmktplace	214200	Revenue	00001135501060'
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	01-Feb-2024	322.47	0	Hopwells Ltd	217295	Revenue	00001135501094'
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	01-Feb-2024	100.67	0	Home Bargains South Sh	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	0	Bestway Wholesale	217270	Revenue	00001135501111'
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	01-Feb-2024	374.67	0	Hopwells Ltd	217305	Revenue	00001135501110'
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	01-Feb-2024	345.61	0	Hopwells Ltd	217270	Revenue	00001135501112'

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	93.95	0 Jr Holland Foodservice	217470	Revenue	00001135501131'
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-Feb-2024	8.48	0 Jr Holland Foodservice	217470	Revenue	00001135501131'
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	01-Feb-2024	157.73	0 Hopwells Ltd	217435	Revenue	00001135501084'
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	01-Feb-2024	72.23	0 Jr Holland Foodservice	217435	Revenue	00001135501084'
00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Furniture & Equipment - General	01-Feb-2024	338.31	0 Buy It Direct	219100	Revenue	00001135501064'
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-Feb-2024	256.19	0 Bestway Wholesale	217350	Revenue	00001135501116'
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	01-Feb-2024	133.49	0 Bestway Wholesale	217280	Revenue	00001135501119'
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	01-Feb-2024	304.71	0 Hopwells Ltd	217455	Revenue	00001135501128'
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	01-Feb-2024	199.93	0 Amazon 20451520	215413	Revenue	00001135501155'
00CL	Business and Resources	The Word Cafe	Catering Provisions	01-Feb-2024	458.90	0 Hopwells Ltd	222853	Revenue	00001135501158'
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	01-Feb-2024	145.55	0 Bestway Wholesale	217345	Revenue	00001135501085'
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	01-Feb-2024	133.22	0 Jr Holland Foodservice	217220	Revenue	00001135501088'
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	01-Feb-2024	452.50	0 Dvla Vehicle Tax	227000	Revenue	00001135501063'
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	01-Feb-2024	428.38	0 Hopwells Ltd	217415	Revenue	00001135501081'
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	01-Feb-2024	69.12	0 Jr Holland Foodservice	217320	Revenue	00001135501105'
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	01-Feb-2024	461.80	0 Hopwells Ltd	222865	Revenue	00001135501156'
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	01-Feb-2024	2.50	0 Jr Holland Foodservice	217415	Revenue	00001135501083'
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	01-Feb-2024	122.55	0 Hopwells Ltd	217345	Revenue	00001135501086'
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	01-Feb-2024	45.71	0 Bestway Wholesale	217220	Revenue	00001135501087'
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-Feb-2024	106.86	0 Jr Holland Foodservice	217290	Revenue	00001135501115'
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	177.28	0 Hopwells Ltd	222865	Revenue	00001135501157'
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	01-Feb-2024	344.07	0 Hopwells Ltd	217330	Revenue	00001135501127'
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	01-Feb-2024	14.30	0 Wm Morrisons Store	215475	Revenue	00001135501046'
00CL	Pensions	Investment Office	Travel Expenses	01-Feb-2024	89.80	0 Lner Online	230700	Revenue	00001135501050'
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	01-Feb-2024	10.80	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	3.81	0 Jr Holland Foodservice	217455	Revenue	00001135501129'
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	01-Feb-2024	104.83	0 Jr Holland Foodservice	217380	Revenue	00001135501114'
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	01-Feb-2024	71.33	0 Jr Holland Foodservice	217340	Revenue	00001135501098'
00CL	Childrens, Adults & Families Group	Hartgate Jnr Kitchen	Catering Provisions	01-Feb-2024	302.23	0 Hopwells Ltd	217410	Revenue	00001135501102'
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	01-Feb-2024	369.67	0 Hopwells Ltd	217290	Revenue	00001135501114'
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	01-Feb-2024	3.26	0 Jr Holland Foodservice	217350	Revenue	00001135501118'
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	01-Feb-2024	23.16	0 Jr Holland Foodservice	217280	Revenue	00001135501121'
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024	263.70	0 Jr Holland Foodservice	217425	Revenue	00001135501123'
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	01-Feb-2024	20.18	0 Asda Stores 5889	212070	Revenue	00001135501044'
00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	01-Feb-2024	8.99	0 Amazon Prime 1U21X4Av5	224221	Revenue	00001135501051'
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	01-Feb-2024	196.67	0 Jr Holland Foodservice	217415	Revenue	00001135501082'
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	01-Feb-2024	3.50	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	407.85	0 Hopwells Ltd	217225	Revenue	00001135501105'
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	01-Feb-2024	148.73	0 Jr Holland Foodservice	217325	Revenue	00001135501108'
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	01-Feb-2024	239.48	0 Jr Holland Foodservice	217355	Revenue	00001135501126'
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024	162.75	0 Hopwells Ltd	217425	Revenue	00001135501122'
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024	-7.40	0 Hopwells Ltd	217425	Revenue	00001135501124'
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	01-Feb-2024	4.30	0 Co Op Group Food	215456	Revenue	00001135501054'
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	01-Feb-2024	30.32	0 Amazon 204-7357441-22	232200	Revenue	00001135501073'
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-Feb-2024	285.55	0 Hopwells Ltd	217475	Revenue	00001135501090'
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-Feb-2024	141.52	0 Jr Holland Foodservice	217475	Revenue	00001135501091'
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	01-Feb-2024	229.10	0 Jr Holland Foodservice	217295	Revenue	00001135501095'
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	01-Feb-2024	187.95	0 Hopwells Ltd	217460	Revenue	00001135501099'
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	01-Feb-2024	294.10	0 Hopwells Ltd	217410	Revenue	00001135501103'
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	01-Feb-2024	321.59	0 Hopwells Ltd	217553	Revenue	00001135501104'
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	01-Feb-2024	77.68	0 Jr Holland Foodservice	217225	Revenue	00001135501106'
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	01-Feb-2024	12.98	0 Amazon 204-9302480-26	215446	Revenue	00001135501052'
00CL	Childrens, Adults & Families Group	Thurston Activity Centre	License Fees Payable	01-Feb-2024	159.00	0 Tvlicensing.Co.Uk	219100	Revenue	00001135501063'
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	01-Feb-2024	55.48	0 Jr Holland Foodservice	217310	Revenue	00001135501097'
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	01-Feb-2024	131.89	0 Jr Holland Foodservice	217460	Revenue	00001135501100'
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	1.27	0 Jr Holland Foodservice	217305	Revenue	00001135501110'
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	01-Feb-2024	92.27	0 Jr Holland Foodservice	217270	Revenue	00001135501113'
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	01-Feb-2024	135.53	0 Jr Holland Foodservice	217455	Revenue	00001135501129'
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	01-Feb-2024	99.13	0 Hopwells Ltd	217335	Revenue	00001135501132'
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	01-Feb-2024	2.92	0 M 1 Dickson Ltd	212070	Revenue	00001135501043'
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	01-Feb-2024	189.37	0 Hopwells Ltd	217370	Revenue	00001135501092'
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	01-Feb-2024	174.59	0 Bestway Wholesale	217310	Revenue	00001135501096'
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	01-Feb-2024	59.42	0 Jr Holland Foodservice	217365	Revenue	00001135501125'
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	01-Feb-2024	11.79	0 Heron Foods	212070	Revenue	00001135501043'
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	01-Feb-2024	375.27	0 Hopwells Ltd	217475	Revenue	00001135501089'
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	01-Feb-2024	157.70	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	66.25	0 Jr Holland Foodservice	217305	Revenue	00001135501111'
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	01-Feb-2024	255.31	0 Hopwells Ltd	217380	Revenue	00001135501114'
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	01-Feb-2024	401.72	0 Hopwells Ltd	217470	Revenue	00001135501130'
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024	219.72	0 Bestway Wholesale	217425	Revenue	00001135501121'
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	01-Feb-2024	18.54	0 Jr Holland Foodservice	217425	Revenue	00001135501123'
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	2.08	0 Home Bargains South Sh	215414	Revenue	00001136185714'
00CL	Business and Resources	Council Elections	Furniture & Equipment - General	02-Feb-2024	272.26	0 Staples	231510	Revenue	00001136185714'
00CL	Business and Resources	Development	Software	02-Feb-2024	165.54	0 Google Cloud Bwxxrw	230440	Revenue	00001136185706'
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	02-Feb-2024	107.77	0 Amznmktplace	215414	Revenue	00001136185714'
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	02-Feb-2024	10.00	0 British Gas Online	213300	Revenue	00001136185699'
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	25.37	0 Tesco Stores 3255	215413	Revenue	00001136185707'
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Furniture & Equipment - General	02-Feb-2024	3.00	0 Poundland - 2844	215414	Revenue	00001136185713'
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	02-Feb-2024	7.49	0 Amazon 204-8168644-04	212070	Revenue	00001136185698'
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	02-Feb-2024	10.00	0 British Gas Online	213300	Revenue	00001136185699'
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	02-Feb-2024	32.39	0 Bkg Hotel At Booking.C	236560	Revenue	00001136185700'
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	02-Feb-2024	374.75	0 Northumbria Healthcare	230090	Revenue	00001136185701'
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	02-Feb-2024	25.00	0 Dvla Duplicate V5C Mid	227000	Revenue	00001136185711'
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	02-Feb-2024	70.00	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	Participation	Other Service Contracts & Supplies	02-Feb-2024	12.67	0 Asda Stores 5889	212070	Revenue	00001136185699:
00CL	Childrens, Adults & Families Group	The Place	Subscriptions	02-Feb-2024	7.49	0 Amazon Prime It3163lm5	214200	Revenue	00001136185708:
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	02-Feb-2024	63.31	0 Jr Holland Foodservice	217320	Revenue	00001136185716:
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 Foodservice	217255	Revenue	00001136185716:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	02-Feb-2024	124.63	0 Jr Holland Foodservice	217425	Revenue	00001136185717:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	02-Feb-2024	302.45	0 Bestway Wholesale	217455	Revenue	00001136185718:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	02-Feb-2024	1158.52	0 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	Haven Point - Vending	Vending Machine Stock	02-Feb-2024	169.98	0 Bestway Wholesale	224075	Revenue	00001136185719:
00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	02-Feb-2024	355.00	0 Possessionclaim.Go	701000	Revenue	00001136185701:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	02-Feb-2024	32.42	0 Bestway Wholesale	217390	Revenue	00001136185718:
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	02-Feb-2024	1084.46	0 Bestway Wholesale	217525	Revenue	00001136185718:
00CL	Business and Resources	The Word Cafe	Catering Provisions	02-Feb-2024	435.12	0 Bestway Wholesale	222853	Revenue	00001136185719:
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	02-Feb-2024	32.39	0 Bkg Hotel At Booking.C	236560	Revenue	00001136185700:
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	02-Feb-2024	39.52	0 Aldi Stores	215476	Revenue	00001136185701:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	05-Feb-2024	30.97	0 Cineworld Bol At	214020	Revenue	00000950442593:
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	00000950442591:
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	00000950442591:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	05-Feb-2024	17.99	0 Netflix.Com	214020	Revenue	00000950442593:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Feb-2024	16.24	0 Amazon.Co.Uk Yr2Pu71A5	213300	Revenue	00000950442563:
00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	05-Feb-2024	69.95	0 Amazon 204-7961240-93	215425	Revenue	00000950442566:
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	05-Feb-2024	90.39	0 Freeman Catering Butch	217540	Revenue	00000950442629:
00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence	05-Feb-2024	122.20	0 Nexus Travel Shop	213322	Revenue	00000950442563:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Feb-2024	600.00	0 Dfs Trading Limited	213300	Revenue	00000950442562:
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	05-Feb-2024	73.85	0 Bkg Hotel At Booking.C	236560	Revenue	00000950442564:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Feb-2024	27.99	0 Mcdonalds 8261069	213300	Revenue	00000950442562:
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	05-Feb-2024	13.00	0 Aldi 42 774	215465	Revenue	00000950442565:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Feb-2024	1261.13	0 Bestway Wholesale	217530	Revenue	00000950442630:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Feb-2024	17.50	0 Jr Holland Foodservice	217530	Revenue	00000950442632:
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	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	00000950442629:
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	05-Feb-2024	210.68	0 Freeman Catering Butch	217525	Revenue	00000950442632:
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	05-Feb-2024	185.58	0 Freeman Catering Butch	217490	Revenue	00000950442633:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	05-Feb-2024	129.20	0 Bestway Wholesale	217530	Revenue	00000950442631:
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	05-Feb-2024	93.02	0 Freeman Catering Butch	217552	Revenue	00000950442633:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	05-Feb-2024	544.50	0 Sq Xander Estates Ltd	213602	Revenue	00000950442591:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	05-Feb-2024	93.84	0 Toby Carvery	214020	Revenue	00000950442592:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	05-Feb-2024	67.25	0 Skiddle Wearebounceund	214020	Revenue	00000950442592:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	05-Feb-2024	172.39	0 Asda Groceries Online	214020	Revenue	00000950442593:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	05-Feb-2024	-6.36	0 Asda Groceries Online	214020	Revenue	00000950442594:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	05-Feb-2024	53.01	0 Freeman Catering Butch	217285	Revenue	00000950442634:
00CL	Business and Resources	Haven point	Cleaning Expenses	05-Feb-2024	1266.41	0 Air Products	222950	Revenue	00000950442636:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	05-Feb-2024	20.14	0 Jr Holland Foodservice	217285	Revenue	00000950442635:
00CL	Business and Resources	Hebburn Central	Cleaning Expenses	05-Feb-2024	350.67	0 Air Products	222875	Revenue	00000950442637:
00CL	Childrens, Adults & Families Group	Safeguarding Adults	Travel & Subsistence Expenses	05-Feb-2024	35.00	0 Citicencard	221180	Revenue	00000950442575:
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	05-Feb-2024	74.17	0 Freeman Catering Butch	217554	Revenue	00000950442635:
00CL	Business and Resources	The Word Cafe	Catering Provisions	05-Feb-2024	392.57	0 Jr Holland Foodservice	222853	Revenue	00000950442637:
00CL	Childrens, Adults & Families Group	Safeguarding Adults	Catering Provisions	05-Feb-2024	9.84	0 Greggs	221180	Revenue	00000950442576:
00CL	Business and Resources	Jarrow Pool	Cleaning Expenses	05-Feb-2024	698.69	0 Air Products	223985	Revenue	00000950442636:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Feb-2024	141.66	0 Jr Holland Foodservice	217475	Revenue	00000950442610:
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Feb-2024	50.77	0 Jr Holland Foodservice	217290	Revenue	00000950442619:
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	05-Feb-2024	29.63	0 Freeman Catering Butch	217280	Revenue	00000950442621:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Feb-2024	51.67	0 Freeman Catering Butch	217350	Revenue	00000950442620:
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	05-Feb-2024	17.49	0 Jr Holland Foodservice	217280	Revenue	00000950442621:
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	05-Feb-2024	52.42	0 Jr Holland Foodservice	217380	Revenue	00000950442618:
00CL	Business and Resources	Civic Events	Catering Provisions	05-Feb-2024	209.00	0 Sainsburys.Co.Uk	232200	Revenue	00000950442597:
00CL	Business and Resources	Civic Events	Catering Provisions	05-Feb-2024	11.20	0 Asda Groceries Online	232200	Revenue	00000950442598:
00CL	Business and Resources	Civic Events	Catering Provisions	05-Feb-2024	54.00	0 Asda Groceries Online	232200	Revenue	00000950442598:
00CL	Childrens, Adults & Families Group	The Place	Schools Learning Equipment	05-Feb-2024	11.99	0 Amazon.Co.Uk 868Ly62W5	214200	Revenue	00000950442584:
00CL	Business and Resources	Corporate & Democratic Costs	Other Service Contracts & Supplies	05-Feb-2024	25.00	0 Paypalgivingfu	237070	Revenue	00000950442599:
00CL	Business and Resources	Corporate & Democratic Costs	Other Service Contracts & Supplies	05-Feb-2024	5.00	0 Paypalgivingfu	237070	Revenue	00000950442599:
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Feb-2024	111.84	0 Jr Holland Foodservice	217415	Revenue	00000950442605:
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	05-Feb-2024	73.73	0 Jr Holland Foodservice	217345	Revenue	00000950442606:
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Feb-2024	2.50	0 Jr Holland Foodservice	217415	Revenue	00000950442606:
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	05-Feb-2024	46.31	0 Jr Holland Foodservice	217435	Revenue	00000950442606:
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	05-Feb-2024	121.51	0 Freeman Catering Butch	217415	Revenue	00000950442604:
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	05-Feb-2024	73.91	0 Freeman Catering Butch	217345	Revenue	00000950442606:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Feb-2024	52.39	0 Freeman Catering Butch	217220	Revenue	00000950442607:
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-Feb-2024	138.22	0 Jr Holland Foodservice	217410	Revenue	00000950442612:
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	05-Feb-2024	50.80	0 Freeman Catering Butch	217340	Revenue	00000950442611:
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	05-Feb-2024	113.79	0 Freeman Catering Butch	217553	Revenue	00000950442613:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Feb-2024	55.25	0 Freeman Catering Butch	217225	Revenue	00000950442615:
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	05-Feb-2024	110.23	0 Freeman Catering Butch	217410	Revenue	00000950442612:
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	05-Feb-2024	52.88	0 Jr Holland Foodservice	217320	Revenue	00000950442613:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Feb-2024	243.05	0 Bestway Wholesale	217225	Revenue	00000950442614:
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	05-Feb-2024	216.80	0 Freeman Catering Butch	217460	Revenue	00000950442612:
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	05-Feb-2024	298.90	0 Jr Holland Foodservice	217553	Revenue	00000950442613:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	05-Feb-2024	18.12	0 Jr Holland Foodservice	217335	Revenue	00000950442627:
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	05-Feb-2024	66.77	0 Freeman Catering Butch	217250	Revenue	00000950442628:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	05-Feb-2024	365.93	0 Bestway Wholesale	217335	Revenue	00000950442626:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Feb-2024	68.40	0 Jr Holland Foodservice	217390	Revenue	00000950442628:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	05-Feb-2024	71.97	0 Freeman Catering Butch	217335	Revenue	00000950442626:

00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Feb-2024	182.32	0 Jr Holland Foodservice	217390	Revenue	0000950442628:
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Feb-2024	41.37	0 Jr Holland Foodservice	217470	Revenue	0000950442625:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	05-Feb-2024	163.83	0 Freeman Catering Butch	217390	Revenue	0000950442627:
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	05-Feb-2024	42.95	0 Jr Holland Foodservice	217250	Revenue	0000950442629:
00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	05-Feb-2024	594.00	0 Www.Eliteindustrial.Co	211620	Revenue	0000950442561:
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	0000950442561:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	05-Feb-2024	667.00	0 Dfs Trading Limited	213300	Revenue	0000950442562:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-Feb-2024	53.28	0 Freeman Catering Butch	217455	Revenue	0000950442624:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Feb-2024	163.97	0 Freeman Catering Butch	217355	Revenue	0000950442623:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	05-Feb-2024	181.69	0 Jr Holland Foodservice	217355	Revenue	0000950442623:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	05-Feb-2024	37.46	0 Jr Holland Foodservice	217455	Revenue	0000950442624:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	05-Feb-2024	125.61	0 Freeman Catering Butch	217425	Revenue	0000950442622:
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Feb-2024	57.21	0 Freeman Catering Butch	217330	Revenue	0000950442623:
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	05-Feb-2024	74.77	0 Freeman Catering Butch	217470	Revenue	0000950442625:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	05-Feb-2024	29.52	0 Jr Holland Foodservice	217365	Revenue	0000950442622:
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	05-Feb-2024	79.97	0 Jr Holland Foodservice	217330	Revenue	0000950442624:
00CL	Childrens, Adults & Families Group	Send Training - Parents & Carers	Other Service Contracts & Supplies	05-Feb-2024	345.60	0 Www.Sensorytoywarehouse	211620	Revenue	0000950442560:
00CL	Childrens, Adults & Families Group	Thurston Activity Centre	Other Statutory Fees & Charges	05-Feb-2024	715.00	0 Hse	219100	Revenue	0000950442589:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	05-Feb-2024	452.50	0 Dvla Vehicle Tax	227000	Revenue	0000950442587:
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	05-Feb-2024	47.27	0 Jr Holland Foodservice	217305	Revenue	0000950442617:
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	05-Feb-2024	32.00	0 Wm Morrisons Store	215475	Revenue	0000950442578:
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Feb-2024	80.71	0 Asda Groceries Online	224221	Revenue	0000950442580:
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	05-Feb-2024	124.29	0 Iceland	214040	Revenue	0000950442577:
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	05-Feb-2024	9.15	0 Kfc	224221	Revenue	0000950442580:
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	05-Feb-2024	7.49	0 Amazon Prime 8W3763Ke5	214040	Revenue	0000950442578:
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	05-Feb-2024	4.21	0 One Stop Stores 2898	215455	Revenue	0000950442581:
00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Catering Provisions	05-Feb-2024	42.42	0 Asda Superstore	214010	Revenue	0000950442577:
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	05-Feb-2024	7.50	0 Asda Stores 5889	224221	Revenue	0000950442581:
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	05-Feb-2024	40.25	0 Blue Reef Aquarium, Ty	224221	Revenue	0000950442580:
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Feb-2024	60.32	0 Freeman Catering Butch	217290	Revenue	0000950442619:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Feb-2024	-12.16	0 Jr Holland Foodservice	217350	Revenue	0000950442620:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Feb-2024	7.60	0 Jr Holland Foodservice	217220	Revenue	0000950442607:
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Feb-2024	294.54	0 Freeman Catering Butch	217325	Revenue	0000950442615:
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	05-Feb-2024	-5.50	0 Bestway Wholesale	217305	Revenue	0000950442617:
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	05-Feb-2024	65.98	0 Freeman Catering Butch	217255	Revenue	0000950442616:
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	05-Feb-2024	50.62	0 Jr Holland Foodservice	217270	Revenue	0000950442618:
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	05-Feb-2024	84.89	0 Freeman Catering Butch	217310	Revenue	0000950442611:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Feb-2024	129.32	0 Freeman Catering Butch	217475	Revenue	0000950442609:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Feb-2024	58.88	0 Bestway Wholesale	217475	Revenue	0000950442609:
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	05-Feb-2024	182.23	0 Bestway Wholesale	217290	Revenue	0000950442619:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	05-Feb-2024	56.99	0 Jr Holland Foodservice	217350	Revenue	0000950442620:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	05-Feb-2024	46.73	0 Jr Holland Foodservice	217225	Revenue	0000950442615:
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	05-Feb-2024	57.12	0 Freeman Catering Butch	217305	Revenue	0000950442617:
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	05-Feb-2024	120.79	0 Freeman Catering Butch	217380	Revenue	0000950442618:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	05-Feb-2024	103.22	0 Jr Holland Foodservice	217220	Revenue	0000950442608:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Feb-2024	3.92	0 Jr Holland Foodservice	217475	Revenue	0000950442610:
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	05-Feb-2024	536.14	0 Bestway Wholesale	217295	Revenue	0000950442610:
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	05-Feb-2024	23.25	0 Jr Holland Foodservice	217325	Revenue	0000950442616:
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	05-Feb-2024	48.92	0 Freeman Catering Butch	217270	Revenue	0000950442618:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	05-Feb-2024	463.45	0 Bestway Wholesale	217475	Revenue	0000950442609:
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	06-Feb-2024	188.92	0 Hopwells Ltd	217435	Revenue	0000951288802:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	06-Feb-2024	84.76	0 Hopwells Ltd	217475	Revenue	0000951288804:
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	06-Feb-2024	144.16	0 Hopwells Ltd	217345	Revenue	0000951288803:
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Feb-2024	102.91	0 Hopwells Ltd	217370	Revenue	0000951288805:
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	06-Feb-2024	264.97	0 Hopwells Ltd	217295	Revenue	0000951288806:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Feb-2024	212.70	0 Hopwells Ltd	217220	Revenue	0000951288804:
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	06-Feb-2024	-40.00	0 Bestway Wholesale	217370	Revenue	0000951288806:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	06-Feb-2024	-8.08	0 Hopwells Ltd	217220	Revenue	0000951288804:
00CL	Business and Resources	Corporate & Democratic Costs	Other Service Contracts & Supplies	06-Feb-2024	30.00	0 Paypalgivingfu	237070	Revenue	0000951288797:
00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	06-Feb-2024	14.57	0 Lidl Gb	215477	Revenue	0000951288798:
00CL	Economic Regeneration Group	Emergency Planning	Emergency Planning	06-Feb-2024	10.92	0 Zettle_Fit Belli Deli	236110	Revenue	0000951288763:
00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	06-Feb-2024	12.98	0 Amazon 204-7119753-41	215425	Revenue	0000951288770:
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	06-Feb-2024	6.86	0 Wm Morrisons Store	215475	Revenue	0000951288777:
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Feb-2024	68.84	0 Asda Groceries Online	224221	Revenue	0000951288778:
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	06-Feb-2024	-0.05	0 Asda Groceries Online	224221	Revenue	0000951288779:
00CL	Business and Resources	The Word Cafe	Catering Provisions	06-Feb-2024	-15.07	0 Hopwells Ltd	222853	Revenue	0000951288838:
00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	06-Feb-2024	187.65	0 Hopwells Ltd	222860	Revenue	0000951288837:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	06-Feb-2024	-150.00	0 Premier Inn	213602	Revenue	0000951288789:
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	0000951288790:
00CL	Childrens, Adults & Families Group	Felgate Jnr Kitchen	Catering Provisions	06-Feb-2024	165.99	0 Hopwells Ltd	217340	Revenue	0000951288808:
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	06-Feb-2024	280.04	0 Bestway Wholesale	217553	Revenue	0000951288810:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Feb-2024	300.12	0 Hopwells Ltd	217225	Revenue	0000951288815:
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	06-Feb-2024	431.36	0 Hopwells Ltd	217255	Revenue	0000951288816:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	06-Feb-2024	127.23	0 Hopwells Ltd	217365	Revenue	0000951288817:
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	06-Feb-2024	250.11	0 Hopwells Ltd	217380	Revenue	0000951288816:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	06-Feb-2024	342.62	0 Bestway Wholesale	217395	Revenue	0000951288820:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Feb-2024	324.90	0 Bestway Wholesale	217285	Revenue	0000951288833:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	06-Feb-2024	513.40	0 Hopwells Ltd	222865	Revenue	0000951288836:
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	06-Feb-2024	187.82	0 Hopwells Ltd	217490	Revenue	0000951288831:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	06-Feb-2024	695.86	0 Hopwells Ltd	217355	Revenue	0000951288818:
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	06-Feb-2024	317.61	0 Hopwells Ltd	217250	Revenue	0000951288825:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Feb-2024	180.07	0 Hopwells Ltd	217530	Revenue	0000951288828:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	06-Feb-2024	485.90	0 Hopwells Ltd	217395	Revenue	0000951288822:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	06-Feb-2024	14.99	0 Bb-Megabus/Sccl	213300	Revenue	0000951288765:
00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Training Expenses	06-Feb-2024	20.00	0 What Works Centre Well	225000	Revenue	0000951288769:
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	06-Feb-2024	264.19	0 Hopwells Ltd	217320	Revenue	0000951288813:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	06-Feb-2024	355.77	0 Bestway Wholesale	217365	Revenue	0000951288817:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	06-Feb-2024	149.28	0 Hopwells Ltd	217285	Revenue	0000951288834:
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	06-Feb-2024	-2.02	0 Hopwells Ltd	217490	Revenue	0000951288831:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	06-Feb-2024	-8.95	0 Hopwells Ltd	217395	Revenue	0000951288822:
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	06-Feb-2024	1421.33	0 Bestway Wholesale	217540	Revenue	0000951288826:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	06-Feb-2024	122.20	0 Www.Gonortheast.Co.Uk	213300	Revenue	0000951288764:
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	06-Feb-2024	60.00	0 Marsden Inn	236560	Revenue	0000951288768:

00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	06-Feb-2024	-10.66	0 Hopwells Ltd	217340	Revenue	00000951288808I
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	06-Feb-2024	440.30	0 Hopwells Ltd	217553	Revenue	00000951288811I
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	06-Feb-2024	339.14	0 Bestway Wholesale	217552	Revenue	00000951288832I
00CL	Childrens, Adults & Families Group	Childrens Services Family Hubs	Default Procurement Subjective	06-Feb-2024	123.31	0 Amznmktplace	212095	Revenue	00000951288835I
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	06-Feb-2024	333.53	0 Hopwells Ltd	217470	Revenue	00000951288824I
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	06-Feb-2024	514.47	0 Hopwells Ltd	217540	Revenue	00000951288827I
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	06-Feb-2024	432.81	0 Hopwells Ltd	217390	Revenue	00000951288825I
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	06-Feb-2024	8.27	0 Bestway Wholesale	217530	Revenue	00000951288828I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	06-Feb-2024	21.10	0 Zip	213300	Revenue	00000951288765I
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	06-Feb-2024	361.69	0 Hopwells Ltd	217460	Revenue	00000951288809I
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	06-Feb-2024	-10.83	0 Hopwells Ltd	217553	Revenue	00000951288812I
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	06-Feb-2024	128.82	0 Hopwells Ltd	217425	Revenue	00000951288816I
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Feb-2024	291.90	0 Hopwells Ltd	217330	Revenue	00000951288819I
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	06-Feb-2024	1199.44	0 Bestway Wholesale	217525	Revenue	00000951288829I
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	06-Feb-2024	105.15	0 Trainline	213602	Revenue	00000951288788I
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	06-Feb-2024	624.62	0 Hopwells Ltd	217310	Revenue	00000951288807I
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	06-Feb-2024	249.06	0 Hopwells Ltd	217410	Revenue	00000951288810I
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	06-Feb-2024	-10.83	0 Hopwells Ltd	217225	Revenue	00000951288815I
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	06-Feb-2024	-48.90	0 Hopwells Ltd	217330	Revenue	00000951288819I
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	06-Feb-2024	278.91	0 Hopwells Ltd	217552	Revenue	00000951288832I
00CL	Business and Resources	Haven point	Property Reactive / General Repairs	06-Feb-2024	17.00	0 Wwdirectchannelukcom	222950	Revenue	00000951288836I
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	06-Feb-2024	305.90	0 Hopwells Ltd	217395	Revenue	00000951288821I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	07-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	00000951762916I
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	07-Feb-2024	30.72	0 Amazon 204-8014924-69	215446	Revenue	00000951762939I
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	00000951762937I
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Catering Provisions	07-Feb-2024	84.19	0 Wm Morrisons Store Pic	215466	Revenue	00000951762938I
00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel Expenses	07-Feb-2024	0.95	0 Newcastle City Council	225000	Revenue	00000951762918I
00CL	Business and Resources	Insurance Section	Staff Training	07-Feb-2024	991.21	0 Chartered Insurance In	230900	Revenue	00000951762921I
00CL	Childrens, Adults & Families Group	Public Health Salaries and Overheads	Travel & Subsistence Expenses	07-Feb-2024	6.20	0 Newcastle City Council	225000	Revenue	00000951762919I
00CL	Childrens, Adults & Families Group	Day Care Marine Park	Furniture & Equipment - General	07-Feb-2024	11.48	0 Amazon 204-8121830-29	215425	Revenue	00000951762919I
00CL	Business and Resources	Insurance Section	Staff Training	07-Feb-2024	991.21	0 Chartered Insurance In	230900	Revenue	00000951762920I
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	07-Feb-2024	-3.66	0 Bestway Wholesale	217530	Revenue	00000951762976I
00CL	Business and Resources	The Word Cafe	Catering Provisions	07-Feb-2024	527.90	0 On A Roll Sandwich Com	222853	Revenue	00000951762981I
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	07-Feb-2024	387.24	0 On A Roll Sandwich Com	217540	Revenue	00000951762974I
00CL	Childrens, Adults & Families Group	Epinyan Kitchen	Catering Provisions	07-Feb-2024	28.33	0 Bestway Wholesale	217490	Revenue	00000951762978I
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	07-Feb-2024	38.60	0 Bestway Wholesale	217330	Revenue	00000951762971I
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	07-Feb-2024	1141.95	0 On A Roll Sandwich Com	217530	Revenue	00000951762975I
00CL	Childrens, Adults & Families Group	Epinyan Kitchen	Catering Provisions	07-Feb-2024	8.14	0 Bestway Wholesale	217490	Revenue	00000951762979I
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	07-Feb-2024	202.02	0 Bestway Wholesale	217470	Revenue	00000951762973I
00CL	Childrens, Adults & Families Group	Epinyan Kitchen	Catering Provisions	07-Feb-2024	219.44	0 Bestway Wholesale	217490	Revenue	00000951762977I
00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	07-Feb-2024	67.96	0 Amazon 204-7750047-78	215435	Revenue	00000951762949I
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	07-Feb-2024	15.42	0 Bestway Wholesale	217330	Revenue	00000951762972I
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	07-Feb-2024	278.70	0 On A Roll Sandwich Com	217525	Revenue	00000951762976I
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	07-Feb-2024	555.77	0 On A Roll Sandwich Com	222865	Revenue	00000951762980I
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	07-Feb-2024	7.49	0 Amazon Prime 7F1Xd6Cd5	214020	Revenue	00000951762949I
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	07-Feb-2024	189.00	0 Ikea Ltd Shop Online	214020	Revenue	00000951762950I
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	07-Feb-2024	30.12	0 Amazon 206-2928436-01	223950	Revenue	00000951762960I
00CL	Business and Resources	Civic Events	Promotional Activities	07-Feb-2024	100.00	0 Next Retail Ltd	232200	Revenue	00000951762961I
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	07-Feb-2024	174.75	0 Rosies Caf	215414	Revenue	00000951762959I
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	07-Feb-2024	299.31	0 Bestway Wholesale	217255	Revenue	00000951762968I
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	07-Feb-2024	222.68	0 On A Roll Sandwich Com	217355	Revenue	00000951762970I
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	07-Feb-2024	160.61	0 Bestway Wholesale	217320	Revenue	00000951762968I
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	07-Feb-2024	266.08	0 Bestway Wholesale	217330	Revenue	00000951762971I
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	07-Feb-2024	94.88	0 Bestway Wholesale	217340	Revenue	00000951762967I
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	07-Feb-2024	192.58	0 Bestway Wholesale	217435	Revenue	00000951762964I
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	07-Feb-2024	371.29	0 Bestway Wholesale	217370	Revenue	00000951762966I
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Feb-2024	170.22	0 Baker Ross	212070	Revenue	00000951762911I
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	07-Feb-2024	12.29	0 Poundland - 2844	212070	Revenue	00000951762912I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	07-Feb-2024	254.95	0 Www.Argos.Co.Uk	213300	Revenue	00000951762914I
00CL	Economic Regeneration Group	Business Engagement Group	Other Service Contracts & Supplies	07-Feb-2024	6.66	0 Eventbrite.Com Org Fee	235830	Revenue	00000951762913I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	07-Feb-2024	10.00	0 Utilita Energy Limited	213300	Revenue	00000951762915I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	07-Feb-2024	10.00	0 Utilita Energy Limited	213300	Revenue	00000951762914I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Staff Training	07-Feb-2024	60.00	0 Sq Church Farm	213300	Revenue	00000951762913I
00CL	Childrens, Adults & Families Group	Epinyan Kitchen	Catering Provisions	08-Feb-2024	184.10	0 Jr Holland Foodservice	217490	Revenue	00000952321984I
00CL	Business and Resources	Libraries Admin	Stationery	08-Feb-2024	6.07	0 Amazon.Co.Uk 229Ne19I5	223170	Revenue	00000952321932I
00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	08-Feb-2024	14.10	0 Wickes South Shields	215445	Revenue	00000952321931I
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-Feb-2024	221.37	0 Jr Holland Foodservice	217390	Revenue	00000952321977I
00CL	Business and Resources	Haven point	Furniture & Equipment - General	08-Feb-2024	26.87	0 Amazon 204-5632357-62	222950	Revenue	00000952321988I
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	25.72	0 Jr Holland Foodservice	217325	Revenue	00000952321955I
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	-5.55	0 Hopwells Ltd	217425	Revenue	00000952321967I
00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Feb-2024	512.87	0 Hopwells Ltd	222853	Revenue	00000952321990I
00CL	Business and Resources	The Word Cafe	Catering Provisions	08-Feb-2024	-32.32	0 Hopwells Ltd	222853	Revenue	00000952321990I
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	175.66	0 Hopwells Ltd	217325	Revenue	00000952321954I
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	08-Feb-2024	338.73	0 Jr Holland Foodservice	217355	Revenue	00000952321969I
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	08-Feb-2024	-1.48	0 Jr Holland Foodservice	217330	Revenue	00000952321970I
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-Feb-2024	2.16	0 Jr Holland Foodservice	217380	Revenue	00000952321960I
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-Feb-2024	207.02	0 Bestway Wholesale	217350	Revenue	00000952321962I
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-Feb-2024	46.35	0 Bestway Wholesale	217280	Revenue	00000952321964I
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	08-Feb-2024	238.25	0 Hopwells Ltd	217290	Revenue	00000952321960I
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	08-Feb-2024	17.52	0 Jr Holland Foodservice	217330	Revenue	00000952321969I
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	00000952321971I
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-Feb-2024	71.96	0 Hopwells Ltd	217350	Revenue	00000952321963I
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-Feb-2024	107.04	0 Hopwells Ltd	217280	Revenue	00000952321964I
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-Feb-2024	350.35	0 Jr Holland Foodservice	217410	Revenue	00000952321952I
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	08-Feb-2024	92.68	0 Jr Holland Foodservice	217225	Revenue	00000952321953I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	08-Feb-2024	122.20	0 Nexus Travel Shop	213300	Revenue	00000952321906I
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	08-Feb-2024	298.41	0 Jr Holland Foodservice	217355	Revenue	00000952321969I
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	229.78	0 Hopwells Ltd	217455	Revenue	00000952321971I
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	123.87	0 Jr Holland Foodservice	217325	Revenue	00000952321955I
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-Feb-2024	72.67	0 Jr Holland Foodservice	217350	Revenue	00000952321963I
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	130.71	0 Jr Holland Foodservice	217325	Revenue	00000952321955I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Feb-2024	27.99	0 Argos Ltd	213300	Revenue	00000952321906I
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-Feb-2024	287.06	0 Jr Holland Foodservice	217410	Revenue	00000952321952I

00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	184.98	0 Bestway Wholesale	217325	Revenue	0000952321953i
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	08-Feb-2024	114.25	0 Jr Holland Foodservice	217290	Revenue	0000952321961i
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	08-Feb-2024	154.36	0 Jr Holland Foodservice	217290	Revenue	0000952321962i
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	08-Feb-2024	158.54	0 Jr Holland Foodservice	217350	Revenue	0000952321963i
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	08-Feb-2024	10.45	0 Heron Foods	212070	Revenue	0000952321905i
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Feb-2024	199.99	0 Argos Ltd	213300	Revenue	0000952321907i
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	08-Feb-2024	89.32	0 Jr Holland Foodservice	217320	Revenue	0000952321952i
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	08-Feb-2024	41.33	0 Bestway Wholesale	217325	Revenue	0000952321954i
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Feb-2024	159.00	0 Tvlensing.Co.Uk	213300	Revenue	0000952321907i
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	08-Feb-2024	160.69	0 Jr Holland Foodservice	217225	Revenue	0000952321953i
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	08-Feb-2024	80.00	0 Dunelm Softfurnishings	213300	Revenue	0000952321906i
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	304.27	0 Jr Holland Foodservice	217530	Revenue	0000952321982i
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-Feb-2024	212.15	0 Jr Holland Foodservice	217490	Revenue	0000952321983i
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	08-Feb-2024	78.95	0 Jr Holland Foodservice	221550	Revenue	0000952321985i
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	08-Feb-2024	223.58	0 Jr Holland Foodservice	217390	Revenue	0000952321977i
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-Feb-2024	130.80	0 Jr Holland Foodservice	217540	Revenue	0000952321978i
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	291.62	0 Jr Holland Foodservice	217530	Revenue	0000952321980i
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	08-Feb-2024	60.50	0 Jr Holland Foodservice	217250	Revenue	0000952321978i
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-Feb-2024	192.27	0 Jr Holland Foodservice	217540	Revenue	0000952321979i
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	1.05	0 Jr Holland Foodservice	217530	Revenue	0000952321981i
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	08-Feb-2024	104.29	0 Jr Holland Foodservice	217250	Revenue	0000952321978i
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-Feb-2024	3.90	0 Jr Holland Foodservice	217540	Revenue	0000952321979i
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	08-Feb-2024	127.69	0 Hopwells Ltd	217540	Revenue	0000952321978i
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	328.86	0 Hopwells Ltd	217530	Revenue	0000952321980i
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	08-Feb-2024	26.40	0 Jr Holland Foodservice	217530	Revenue	0000952321981i
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Feb-2024	100.18	0 Jr Holland Foodservice	217525	Revenue	0000952321983i
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	08-Feb-2024	70.23	0 Bestway Wholesale	221550	Revenue	0000952321984i
00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	08-Feb-2024	100.89	0 Asda Groceries Online	215435	Revenue	0000952321931i
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Feb-2024	756.55	0 Hopwells Ltd	217525	Revenue	0000952321982i
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	08-Feb-2024	17.10	0 Jr Holland Foodservice	217490	Revenue	0000952321984i
00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	08-Feb-2024	-0.20	0 Asda Groceries Online	215435	Revenue	0000952321931i
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	08-Feb-2024	115.45	0 Jr Holland Foodservice	217525	Revenue	0000952321983i
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	08-Feb-2024	209.75	0 Jr Holland Foodservice	217395	Revenue	0000952321973i
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	08-Feb-2024	125.41	0 Jr Holland Foodservice	217470	Revenue	0000952321973i
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	64.42	0 Jr Holland Foodservice	217335	Revenue	0000952321975i
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	08-Feb-2024	198.00	0 Communityplaythings Uk	215475	Revenue	0000952321916i
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	278.50	0 Hopwells Ltd	217425	Revenue	0000952321965i
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-Feb-2024	56.02	0 Jr Holland Foodservice	217365	Revenue	0000952321967i
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	261.52	0 Jr Holland Foodservice	217425	Revenue	0000952321966i
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	08-Feb-2024	41.67	0 Asda Superstore	214040	Revenue	0000952321914i
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	116.48	0 Jr Holland Foodservice	217455	Revenue	0000952321972i
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	08-Feb-2024	77.32	0 Jr Holland Foodservice	217470	Revenue	0000952321974i
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	238.80	0 Jr Holland Foodservice	217335	Revenue	0000952321976i
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	34.20	0 Jr Holland Foodservice	217335	Revenue	0000952321976i
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-Feb-2024	42.24	0 Jr Holland Foodservice	217280	Revenue	0000952321964i
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	194.87	0 Jr Holland Foodservice	217425	Revenue	0000952321965i
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-Feb-2024	10.24	0 Jr Holland Foodservice	217365	Revenue	0000952321968i
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	08-Feb-2024	69.50	0 Jr Holland Foodservice	217280	Revenue	0000952321964i
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Allowances	08-Feb-2024	23.84	0 Asda Petrol-Upt 4639	214040	Revenue	0000952321915i
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	08-Feb-2024	11.27	0 Wm Morrisons Store	215475	Revenue	0000952321916i
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	93.88	0 Jr Holland Foodservice	217425	Revenue	0000952321966i
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	08-Feb-2024	95.53	0 Jr Holland Foodservice	217365	Revenue	0000952321968i
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Catering Provisions	08-Feb-2024	66.14	0 Home Bargains South Sh	214040	Revenue	0000952321914i
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	08-Feb-2024	87.55	0 Amazon 204-1508549-49	215475	Revenue	0000952321916i
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	08-Feb-2024	120.31	0 Jr Holland Foodservice	217395	Revenue	0000952321973i
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	289.73	0 Hopwells Ltd	217335	Revenue	0000952321974i
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	08-Feb-2024	14.10	0 Jr Holland Foodservice	217335	Revenue	0000952321976i
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	08-Feb-2024	428.00	0 Bestway Wholesale	217425	Revenue	0000952321965i
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-Feb-2024	121.48	0 Jr Holland Foodservice	217285	Revenue	0000952321985i
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Feb-2024	55.75	0 Jr Holland Foodservice	217554	Revenue	0000952321987i
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-Feb-2024	-64.64	0 Hopwells Ltd	222865	Revenue	0000952321989i
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-Feb-2024	12.67	0 Jr Holland Foodservice	217285	Revenue	0000952321986i
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Feb-2024	140.13	0 Jr Holland Foodservice	217554	Revenue	0000952321988i
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	08-Feb-2024	73.55	0 Jr Holland Foodservice	217285	Revenue	0000952321985i
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Feb-2024	158.05	0 Hopwells Ltd	217554	Revenue	0000952321987i
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	08-Feb-2024	476.60	0 Hopwells Ltd	222865	Revenue	0000952321989i
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	08-Feb-2024	229.95	0 Bestway Wholesale	217554	Revenue	0000952321986i
00CL	Business and Resources	Haven point	Furniture & Equipment - General	08-Feb-2024	25.90	0 Metals4U	222950	Revenue	0000952321988i
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	0000952321920i
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	0000952321921i
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-Feb-2024	142.97	0 Hopwells Ltd	217270	Revenue	0000952321958i
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-Feb-2024	135.66	0 Jr Holland Foodservice	217380	Revenue	0000952321960i
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	08-Feb-2024	225.62	0 Jr Holland Foodservice	217255	Revenue	0000952321955i
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-Feb-2024	129.26	0 Bestway Wholesale	217270	Revenue	0000952321958i
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	08-Feb-2024	112.29	0 Jr Holland Foodservice	217380	Revenue	0000952321959i
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	224.40	0 Jr Holland Foodservice	217475	Revenue	0000952321943i
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	08-Feb-2024	134.86	0 Jr Holland Foodservice	217370	Revenue	0000952321945i
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	141.90	0 Jr Holland Foodservice	217475	Revenue	0000952321943i
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-Feb-2024	444.69	0 Hopwells Ltd	217295	Revenue	0000952321945i
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	262.21	0 Hopwells Ltd	217475	Revenue	0000952321942i
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	-28.40	0 Jr Holland Foodservice	217475	Revenue	0000952321944i
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-Feb-2024	312.97	0 Jr Holland Foodservice	217295	Revenue	0000952321946i
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-Feb-2024	196.86	0 Bestway Wholesale	217310	Revenue	0000952321947i
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	08-Feb-2024	62.59	0 Jr Holland Foodservice	217340	Revenue	0000952321948i
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-Feb-2024	707.14	0 Bestway Wholesale	217410	Revenue	0000952321950i
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-Feb-2024	61.07	0 Jr Holland Foodservice	217310	Revenue	0000952321948i
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	08-Feb-2024	158.18	0 Jr Holland Foodservice	217460	Revenue	0000952321949i
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	08-Feb-2024	113.97	0 Jr Holland Foodservice	217340	Revenue	0000952321948i
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	08-Feb-2024	151.02	0 Hopwells Ltd	217410	Revenue	0000952321951i
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-Feb-2024	606.43	0 Bestway Wholesale	217415	Revenue	0000952321938i
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	08-Feb-2024	90.71	0 Jr Holland Foodservice	217435	Revenue	0000952321939i
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-Feb-2024	81.37	0 Jr Holland Foodservice	217305	Revenue	0000952321957i
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-Feb-2024	128.23	0 Jr Holland Foodservice	217305	Revenue	0000952321957i

00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-Feb-2024	104.13	0 Jr Holland Foodservice	217270	Revenue	00000952321959I
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	08-Feb-2024	102.41	0 Jr Holland Foodservice	217270	Revenue	00000952321959I
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	08-Feb-2024	176.08	0 Jr Holland Foodservice	217220	Revenue	00000952321941I
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	08-Feb-2024	-28.40	0 Jr Holland Foodservice	217475	Revenue	00000952321944I
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	08-Feb-2024	279.11	0 Jr Holland Foodservice	217295	Revenue	00000952321946I
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-Feb-2024	178.97	0 Jr Holland Foodservice	217415	Revenue	00000952321938I
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-Feb-2024	31.56	0 Jr Holland Foodservice	217310	Revenue	00000952321947I
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	08-Feb-2024	123.21	0 Jr Holland Foodservice	217460	Revenue	00000952321949I
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	08-Feb-2024	161.40	0 Jr Holland Foodservice	217310	Revenue	00000952321947I
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-Feb-2024	212.15	0 Jr Holland Foodservice	217415	Revenue	00000952321939I
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	08-Feb-2024	380.75	0 Hopwells Ltd	217415	Revenue	00000952321938I
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	08-Feb-2024	75.24	0 Jr Holland Foodservice	217435	Revenue	00000952321939I
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	08-Feb-2024	150.25	0 Jr Holland Foodservice	217345	Revenue	00000952321940I
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	08-Feb-2024	339.37	0 Bestway Wholesale	217220	Revenue	00000952321941I
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	08-Feb-2024	169.53	0 Bestway Wholesale	217345	Revenue	00000952321940I
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	08-Feb-2024	135.04	0 Hopwells Ltd	217305	Revenue	00000952321956I
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	08-Feb-2024	1049.31	0 Bestway Wholesale	217355	Revenue	00000952321968I
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	08-Feb-2024	140.51	0 Jr Holland Foodservice	217330	Revenue	00000952321970I
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	127.11	0 Jr Holland Foodservice	217455	Revenue	00000952321971I
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	08-Feb-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	00000952321972I
00CL	Childrens, Adults & Families Group	West Older Persons Team	Other Service Contracts & Supplies	09-Feb-2024	160.00	0 Nsl Ltd Re Dvla	221150	Revenue	00000952924128I
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	09-Feb-2024	22.47	0 Kfc South Shields	224221	Revenue	00000952924123I
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	09-Feb-2024	15.82	0 Wm Morrisons Store	215475	Revenue	00000952924121I
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	09-Feb-2024	47.20	0 City Electrical Fa	232360	Revenue	00000952924118I
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	09-Feb-2024	-29.95	0 Amznmkplace	215455	Revenue	00000952924128I
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	09-Feb-2024	80.80	0 Wm Morrisons Store	215475	Revenue	00000952924121I
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	09-Feb-2024	4.83	0 Amazon.Co.Uk Hj2Fk15A5	215446	Revenue	00000952924124I
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	09-Feb-2024	18.22	0 Amazon 204-1183272-21	214040	Revenue	00000952924119I
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Holidays & Outings	09-Feb-2024	51.67	0 The Taggy Man	214040	Revenue	00000952924119I
00CL	Childrens, Adults & Families Group	ILAC2	Travel Expenses	09-Feb-2024	79.06	0 Trainline	213320	Revenue	00000952924095I
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	09-Feb-2024	81.90	0 Ocean Beach Pleasure P	212070	Revenue	00000952924094I
00CL	Childrens, Adults & Families Group	ILAC1	Client Travel & Subsistence	09-Feb-2024	38.92	0 Trainline	213310	Revenue	00000952924095I
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	09-Feb-2024	4.58	0 Post Office Counter	212070	Revenue	00000952924094I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	09-Feb-2024	145.99	0 Puregym Limited	213300	Revenue	00000952924096I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	09-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	00000952924097I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	09-Feb-2024	40.00	0 Ovo Energy Ltd	213300	Revenue	00000952924096I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Grant Payments - General	09-Feb-2024	82.00	0 2Maa042988570 Td E-Pmt	213300	Revenue	00000952924099I
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	09-Feb-2024	19.33	0 Asda Superstore	215476	Revenue	00000952924101I
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	09-Feb-2024	129.17	0 Ikea Ltd 143 Gateshead	215476	Revenue	00000952924102I
00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	09-Feb-2024	1421.34	0 Northumbria Healthcare	230091	Revenue	00000952924103I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	09-Feb-2024	20.00	0 Asda Stores Ltd	213300	Revenue	00000952924097I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	564.18	0 Northumbria Healthcare	230090	Revenue	00000952924104I
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	09-Feb-2024	251.13	0 Gentoo Group Ltd	213300	Revenue	00000952924098I
00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	09-Feb-2024	33.32	0 Aldi 42 774	215476	Revenue	00000952924101I
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	09-Feb-2024	16.67	0 Amazon.Co.Uk 9X9730H35	212070	Revenue	00000952924093I
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	09-Feb-2024	158.45	0 Jr Holland Foodservice	217255	Revenue	00000952924151I
00CL	Balance Sheet	Balance Sheet Corporate Finance	Miscellaneous Budgets Pending Reallocati	09-Feb-2024	45.27	0 Aldi 42 774	999999	Revenue	00000952924146I
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	09-Feb-2024	200.15	0 Bestway Wholesale	217305	Revenue	00000952924152I
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	09-Feb-2024	93.51	0 Jr Holland Foodservice	217370	Revenue	00000952924149I
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	09-Feb-2024	-7.50	0 Gen Register Office	230710	Revenue	00000952924141I
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	09-Feb-2024	305.88	0 Bestway Wholesale	217460	Revenue	00000952924150I
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	09-Feb-2024	202.21	0 Bestway Wholesale	217380	Revenue	00000952924153I
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	09-Feb-2024	10.90	0 Jr Holland Foodservice	217530	Revenue	00000952924157I
00CL	Business and Resources	Haven point	Property Reactive / General Repairs	09-Feb-2024	39.42	0 Ebay O 02-11164-63759	222950	Revenue	00000952924159I
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	09-Feb-2024	505.90	0 Bestway Wholesale	217390	Revenue	00000952924155I
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	09-Feb-2024	-126.67	0 Www.Argos.Co.Uk	215413	Revenue	00000952924161I
00CL	Childrens, Adults & Families Group	Fostering	Travel & Subsistence Expenses	09-Feb-2024	176.38	0 Trainline	213800	Revenue	00000952924134I
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	09-Feb-2024	40.83	0 Amazon.Co.Uk Wn18L62A5	214020	Revenue	00000952924138I
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	09-Feb-2024	13.00	0 Disclosure & Barring	213602	Revenue	00000952924136I
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	09-Feb-2024	-146.67	0 Www.Argos.Co.Uk	215413	Revenue	00000952924160I
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	09-Feb-2024	-6.05	0 Jr Holland Foodservice	217270	Revenue	00000952924152I
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	09-Feb-2024	46.24	0 Bestway Wholesale	217390	Revenue	00000952924155I
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	09-Feb-2024	117.02	0 Jr Holland Foodservice	217425	Revenue	00000952924154I
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	09-Feb-2024	1005.70	0 Bestway Wholesale	217525	Revenue	00000952924158I
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Furniture & Equipment - General	09-Feb-2024	146.84	0 Advonet	213602	Revenue	00000952924135I
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	09-Feb-2024	37.91	0 Aldi 42 774	215455	Revenue	00000952924134I
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	09-Feb-2024	35.00	0 Gen Register Office	213602	Revenue	00000952924136I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	486.21	0 Northumbria Healthcare	230090	Revenue	00000952924105I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	425.24	0 Northumbria Healthcare	230090	Revenue	00000952924107I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	264.10	0 Northumbria Healthcare	230090	Revenue	00000952924108I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	568.50	0 Northumbria Healthcare	230090	Revenue	00000952924108I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	367.98	0 Northumbria Healthcare	230090	Revenue	00000952924107I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	639.18	0 Northumbria Healthcare	230090	Revenue	00000952924107I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	358.08	0 Northumbria Healthcare	230090	Revenue	00000952924109I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	281.40	0 Northumbria Healthcare	230090	Revenue	00000952924111I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	2787.61	0 Northumbria Healthcare	230090	Revenue	00000952924109I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	6846.65	0 Northumbria Healthcare	230090	Revenue	00000952924111I
00CL	Business and Resources	Employee Technology Solutions Scheme	Payments to Foundation Trust	09-Feb-2024	2637.18	0 Northumbria Healthcare	230091	Revenue	00000952924110I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	368.20	0 Northumbria Healthcare	230090	Revenue	00000952924112I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	5277.59	0 Northumbria Healthcare	230090	Revenue	00000952924110I
00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	09-Feb-2024	355.00	0 Possessionclaim.Go	701000	Revenue	00000952924112I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	477.93	0 Northumbria Healthcare	230090	Revenue	00000952924106I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	8319.40	0 Northumbria Healthcare	230090	Revenue	00000952924104I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	383.08	0 Northumbria Healthcare	230090	Revenue	00000952924106I
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	09-Feb-2024	4866.64	0 Northumbria Healthcare	230090	Revenue	00000952924105I
00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	09-Feb-2024	126.38	0 Bestway Wholesale	224075	Revenue	00000952924161I
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	09-Feb-2024	1017.51	0 Bestway Wholesale	222865	Revenue	00000952924162I
00CL	Business and Resources	The Word Cafe	Catering Provisions	09-Feb-2024	449.56	0 Bestway Wholesale	222853	Revenue	00000952924164I
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	12-Feb-2024	123.43	0 Freeman Catering Butch	217270	Revenue	00000953671572I
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-Feb-2024	168.22	0 Jr Holland Foodservice	217390	Revenue	00000953671589I
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	12-Feb-2024	162.90	0 Freeman Catering Butch	217250	Revenue	00000953671591I
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	12-Feb-2024	119.01	0 Jr Holland Foodservice	217220	Revenue	00000953671554I
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	12-Feb-2024	50.97	0 Jr Holland Foodservice	217380	Revenue	00000953671572I

00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	12-Feb-2024	117.81	0 Freeman Catering Butch	217290	Revenue	0000953671574
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Feb-2024	91.87	0 Freeman Catering Butch	217280	Revenue	0000953671577
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Feb-2024	29.79	0 Wm Morrisons Store	212070	Revenue	0000953671492
00CL	Economic Regeneration Group	Printing	Printing & Stationery Consumables	12-Feb-2024	8.65	0 Amazon 204-4125935-22	236030	Revenue	0000953671494
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	8.76	0 Mcdonalds	224221	Revenue	0000953671514
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Feb-2024	487.70	0 Freeman Catering Butch	217475	Revenue	0000953671556
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	12-Feb-2024	57.44	0 Freeman Catering Butch	217370	Revenue	0000953671556
00CL	Business and Resources	Development	Software	12-Feb-2024	68.11	0 Progression	230440	Revenue	0000953671513
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	4.50	0 Scoop Bean	224221	Revenue	0000953671515
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	12-Feb-2024	868.41	0 Bestway Wholesale	217295	Revenue	0000953671557
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	12-Feb-2024	53.30	0 Freeman Catering Butch	217340	Revenue	0000953671560
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	12-Feb-2024	136.26	0 Freeman Catering Butch	217310	Revenue	0000953671559
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	12-Feb-2024	77.16	0 Jr Holland Foodservice	217345	Revenue	0000953671553
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Feb-2024	73.65	0 Jr Holland Foodservice	217475	Revenue	0000953671554
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	12-Feb-2024	54.73	0 Jr Holland Foodservice	217290	Revenue	0000953671573
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Feb-2024	162.98	0 Freeman Catering Butch	217350	Revenue	0000953671576
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	12-Feb-2024	178.51	0 Freeman Catering Butch	217435	Revenue	0000953671552
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	12-Feb-2024	176.22	0 Freeman Catering Butch	217220	Revenue	0000953671554
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	12-Feb-2024	122.10	0 Freeman Catering Butch	217380	Revenue	0000953671572
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	12-Feb-2024	57.74	0 Jr Holland Foodservice	217350	Revenue	0000953671576
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	12-Feb-2024	20.00	0 British Gas Online	213300	Revenue	0000953671493
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	12-Feb-2024	92.50	0 Travelodg Travelodge G	236560	Revenue	0000953671495
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	12-Feb-2024	7.49	0 Amazon Prime 206X81T35	212070	Revenue	0000953671492
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	12-Feb-2024	60.00	0 Premier Inn	213300	Revenue	0000953671494
00CL	Childrens, Adults & Families Group	Leaving Care Service	Hardship Allowance	12-Feb-2024	159.00	0 Www.Argos.Co.Uk	213300	Revenue	0000953671493
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	12-Feb-2024	184.15	0 Bkg Hotel At Booking.C	236560	Revenue	0000953671496
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	12-Feb-2024	10.00	0 Enthuse.Com	224221	Revenue	0000953671514
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Feb-2024	685.32	0 Bestway Wholesale	217475	Revenue	0000953671555
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	81.46	0 Asda Groceries Online	224221	Revenue	0000953671514
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	5.00	0 Sweet Treats	224221	Revenue	0000953671515
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	12-Feb-2024	273.63	0 Freeman Catering Butch	217295	Revenue	0000953671558
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	12-Feb-2024	14.64	0 Bestway Wholesale	217295	Revenue	0000953671558
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Feb-2024	155.15	0 Jr Holland Foodservice	217410	Revenue	0000953671561
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	12-Feb-2024	46.17	0 Jr Holland Foodservice	217435	Revenue	0000953671552
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Feb-2024	198.12	0 Freeman Catering Butch	217415	Revenue	0000953671551
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	12-Feb-2024	27.28	0 Jr Holland Foodservice	217475	Revenue	0000953671555
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	12-Feb-2024	455.04	0 Bestway Wholesale	217290	Revenue	0000953671573
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	12-Feb-2024	17.49	0 Jr Holland Foodservice	217280	Revenue	0000953671576
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	12-Feb-2024	84.01	0 Freeman Catering Butch	217345	Revenue	0000953671553
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Catering Provisions	12-Feb-2024	11.25	0 Asda Superstore	215465	Revenue	0000953671496
00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	12-Feb-2024	6.71	0 Aldi 58 774	215477	Revenue	0000953671549
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Feb-2024	155.85	0 Freeman Catering Butch	217395	Revenue	0000953671585
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	12-Feb-2024	86.45	0 Freeman Catering Butch	217365	Revenue	0000953671579
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	12-Feb-2024	26.51	0 Freeman Catering Butch	217330	Revenue	0000953671582
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Feb-2024	37.46	0 Jr Holland Foodservice	217455	Revenue	0000953671583
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	12-Feb-2024	590.00	0 Sq Xander Estates Ltd	213602	Revenue	0000953671531
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	12-Feb-2024	41.37	0 Jr Holland Foodservice	217470	Revenue	0000953671586
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	12-Feb-2024	274.02	0 Freeman Catering Butch	217410	Revenue	0000953671562
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	12-Feb-2024	152.44	0 Freeman Catering Butch	217553	Revenue	0000953671564
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Feb-2024	41.74	0 Jr Holland Foodservice	217225	Revenue	0000953671565
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Feb-2024	217.02	0 Bestway Wholesale	217225	Revenue	0000953671566
00CL	Business and Resources	Chief Executive	Travel Expenses	12-Feb-2024	55.83	0 Trainline	240000	Revenue	0000953671542
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	12-Feb-2024	26.87	0 Freeman Catering Butch	217320	Revenue	0000953671565
00CL	Business and Resources	Members Support	Stationery	12-Feb-2024	54.46	0 Amazon 204-2876501-53	231900	Revenue	0000953671540
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	12-Feb-2024	291.12	0 Jr Holland Foodservice	217553	Revenue	0000953671563
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	12-Feb-2024	135.41	0 Jr Holland Foodservice	217320	Revenue	0000953671564
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	12-Feb-2024	61.80	0 Freeman Catering Butch	217320	Revenue	0000953671564
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Feb-2024	15.49	0 Bestway Wholesale	217225	Revenue	0000953671566
00CL	Business and Resources	Members Support	Stationery	12-Feb-2024	8.73	0 Amazon 204-6617389-63	231900	Revenue	0000953671540
00CL	Business and Resources	Chief Executive	Travel Expenses	12-Feb-2024	97.70	0 Cross Country Uk	240000	Revenue	0000953671541
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	12-Feb-2024	67.09	0 Amazon 204-8212062-82	215476	Revenue	0000953671498
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	1.09	0 Lidl Gb South Shields	224221	Revenue	0000953671517
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Feb-2024	125.30	0 Freeman Catering Butch	217425	Revenue	0000953671578
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Feb-2024	183.91	0 Jr Holland Foodservice	217355	Revenue	0000953671580
00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	12-Feb-2024	8.98	0 Costco Wholesale #109	215476	Revenue	0000953671498
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	12-Feb-2024	42.80	0 The Golden Chippy	224221	Revenue	0000953671517
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	12-Feb-2024	143.44	0 Freeman Catering Butch	217330	Revenue	0000953671583
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	12-Feb-2024	9.15	0 Amznmkplace	214040	Revenue	0000953671509
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Feb-2024	425.96	0 Freeman Catering Butch	217530	Revenue	0000953671593
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	12-Feb-2024	105.73	0 Freeman Catering Butch	217552	Revenue	0000953671595
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	12-Feb-2024	5.99	0 Home Bargains South Sh	224221	Revenue	0000953671516
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	12-Feb-2024	10.00	0 Ocean Beach Pleasure P	224221	Revenue	0000953671516
00CL	Business and Resources	Chief Executive	Travel Expenses	12-Feb-2024	84.77	0 Trainline	240000	Revenue	0000953671541
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Feb-2024	2.20	0 Bestway Wholesale	217335	Revenue	0000953671587
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	12-Feb-2024	369.50	0 Freeman Catering Butch	217390	Revenue	0000953671589
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Feb-2024	30.51	0 Jr Holland Foodservice	217540	Revenue	0000953671591
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Feb-2024	28.12	0 Jr Holland Foodservice	217325	Revenue	0000953671568
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	12-Feb-2024	51.62	0 Jr Holland Foodservice	217305	Revenue	0000953671570
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Feb-2024	26.39	0 Freeman Catering Butch	217335	Revenue	0000953671588
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	12-Feb-2024	45.30	0 Jr Holland Foodservice	217250	Revenue	0000953671590
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	12-Feb-2024	290.92	0 Freeman Catering Butch	217325	Revenue	0000953671568
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	12-Feb-2024	126.97	0 Freeman Catering Butch	217305	Revenue	0000953671570
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	12-Feb-2024	53.32	0 Freeman Catering Butch	217255	Revenue	0000953671569
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Feb-2024	187.31	0 Freeman Catering Butch	217335	Revenue	0000953671588
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Feb-2024	4.16	0 Aldi 42 774	222865	Revenue	0000953671508
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Feb-2024	85.71	0 Freeman Catering Butch	217540	Revenue	0000953671592
00CL	Childrens, Adults & Families Group	Epinyay Kitchen	Catering Provisions	12-Feb-2024	99.79	0 Freeman Catering Butch	217490	Revenue	0000953671594
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	12-Feb-2024	27.22	0 Www.Screwfix.Com	232360	Revenue	0000953671508
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	12-Feb-2024	1008.68	0 Bestway Wholesale	217530	Revenue	0000953671592
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	12-Feb-2024	200.72	0 Jr Holland Foodservice	217552	Revenue	0000953671595
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	12-Feb-2024	64.80	0 Freeman Catering Butch	217540	Revenue	0000953671591
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	12-Feb-2024	260.73	0 Freeman Catering Butch	217525	Revenue	0000953671594
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Feb-2024	27.01	0 Jr Holland Foodservice	217285	Revenue	0000953671596

00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	12-Feb-2024	196.33	0 Jr Holland Foodservice	217415	Revenue	00000953671551
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	12-Feb-2024	193.55	0 Freeman Catering Butch	217225	Revenue	00000953671567
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Feb-2024	22.00	0 Sunderland Cc	213602	Revenue	00000953671532
00CL	Childrens, Adults & Families Group	Pupil Support	Travel Expenses	12-Feb-2024	1345.00	0 Nexus Travel Shop	211810	Revenue	00000953671534
00CL	Business and Resources	Haven point	Furniture & Equipment - General	12-Feb-2024	5.92	0 Amazon 204-9512308-32	222950	Revenue	00000953671597
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	12-Feb-2024	11.00	0 Sunderland Cc	213602	Revenue	00000953671533
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	12-Feb-2024	70.96	0 Freeman Catering Butch	217255	Revenue	00000953671569
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	12-Feb-2024	37.03	0 Jr Holland Foodservice	217270	Revenue	00000953671571
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	12-Feb-2024	585.34	0 Bestway Wholesale	217250	Revenue	00000953671590
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	12-Feb-2024	540.50	0 Jr Holland Foodservice	222865	Revenue	00000953671598
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	12-Feb-2024	120.16	0 Freeman Catering Butch	217554	Revenue	00000953671597
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	12-Feb-2024	-0.15	0 Asda Groceries Online	214020	Revenue	00000953671534
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Catering Provisions	12-Feb-2024	135.82	0 Asda Groceries Online	214020	Revenue	00000953671534
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	12-Feb-2024	157.08	0 Freeman Catering Butch	217285	Revenue	00000953671597
00CL	Business and Resources	The Word Cafe	Catering Provisions	12-Feb-2024	344.84	0 Jr Holland Foodservice	222853	Revenue	00000953671599
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	12-Feb-2024	272.41	0 Freeman Catering Butch	217355	Revenue	00000953671581
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	12-Feb-2024	186.78	0 Freeman Catering Butch	217425	Revenue	00000953671578
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	12-Feb-2024	136.84	0 Freeman Catering Butch	217455	Revenue	00000953671583
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	12-Feb-2024	161.22	0 Freeman Catering Butch	217470	Revenue	00000953671586
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Feb-2024	185.76	0 Jr Holland Foodservice	217395	Revenue	00000953671584
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Feb-2024	321.63	0 Freeman Catering Butch	217395	Revenue	00000953671585
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	12-Feb-2024	332.42	0 Bestway Wholesale	217335	Revenue	00000953671587
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	12-Feb-2024	42.52	0 Jr Holland Foodservice	217365	Revenue	00000953671579
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	12-Feb-2024	80.09	0 Jr Holland Foodservice	217330	Revenue	00000953671582
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	12-Feb-2024	182.35	0 Freeman Catering Butch	217395	Revenue	00000953671584
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	13-Feb-2024	3.29	0 Ebay O 17-11170-37247	214040	Revenue	00000954478184
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	13-Feb-2024	152.29	0 Safetysuppl	232360	Revenue	00000954478177
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Feb-2024	2.50	0 Heron Foods	212070	Revenue	00000954478182
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	13-Feb-2024	53.29	0 Poundland - 2844	212070	Revenue	00000954478183
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	13-Feb-2024	10.80	0 Amazon 204-4046853-86	215476	Revenue	00000954478171
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	13-Feb-2024	314.17	0 Bestway Wholesale	217552	Revenue	00000954478226
00CL	Childrens, Adults & Families Group	The Place	Library & Other Books Maps etc.	13-Feb-2024	11.97	0 Amazon.Co.Uk 9U33J0Lz5	214200	Revenue	00000954478198
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	13-Feb-2024	6.35	0 Co Op Group Food	215456	Revenue	00000954478193
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	13-Feb-2024	-6.45	0 Asda Groceries Online	215446	Revenue	00000954478190
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Catering Provisions	13-Feb-2024	8.88	0 Tesco Stores 6407	215456	Revenue	00000954478193
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Feb-2024	29.17	0 Www.Argos.Co.Uk	215446	Revenue	00000954478189
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	13-Feb-2024	64.23	0 Asda Groceries Online	215446	Revenue	00000954478190
00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	13-Feb-2024	51.59	0 Lidl Gb	215477	Revenue	00000954478215
00CL	Childrens, Adults & Families Group	Day care Riverside	Furniture & Equipment - General	13-Feb-2024	125.72	0 Amazon 204-3398813-87	215435	Revenue	00000954478208
00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	13-Feb-2024	14.89	0 Lidl Gb	215477	Revenue	00000954478214
00CL	Business and Resources	Libraries NPO Project	Furniture & Equipment - General	13-Feb-2024	133.32	0 Amazon 204-2238049-01	222855	Revenue	00000954478209
00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	13-Feb-2024	1.50	0 Asda Store 4705	215411	Revenue	00000954478186
00CL	Business and Resources	Development	Software	13-Feb-2024	1225.00	0 Autodesk Ireland Opera	230440	Revenue	00000954478187
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Feb-2024	-0.80	0 Asda Groceries Online	224221	Revenue	00000954478189
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	13-Feb-2024	108.88	0 Asda Groceries Online	224221	Revenue	00000954478188
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	13-Feb-2024	108.32	0 Argos Sunderland North	214040	Revenue	00000954478184
00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Catering Provisions	13-Feb-2024	9.47	0 Aldi Stores	215411	Revenue	00000954478186
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	13-Feb-2024	43.00	0 Asda Superstore	224221	Revenue	00000954478188
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	13-Feb-2024	781.40	0 Bestway Wholesale	217525	Revenue	00000954478225
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	13-Feb-2024	204.14	0 Bestway Wholesale	217553	Revenue	00000954478222
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	13-Feb-2024	1455.60	0 Bestway Wholesale	217540	Revenue	00000954478224
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	13-Feb-2024	564.39	0 Bestway Wholesale	217395	Revenue	00000954478223
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	13-Feb-2024	20.00	0 British Gas Online	213300	Revenue	00000954478167
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	13-Feb-2024	252.96	0 Amazon 204-7514116-55	213300	Revenue	00000954478166
00CL	Childrens, Adults & Families Group	ILAC1	Client Travel & Subsistence	13-Feb-2024	117.84	0 Trainline	213310	Revenue	00000954478168
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	13-Feb-2024	30.99	0 Www.Screwfix.Com	213300	Revenue	00000954478167
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	13-Feb-2024	40.00	0 Asda Stores Ltd	213300	Revenue	00000954478168
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	13-Feb-2024	158.44	0 Trainline	213300	Revenue	00000954478168
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	14-Feb-2024	158.18	0 Jr Holland Foodservice	217305	Revenue	00000954899988
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	14-Feb-2024	133.53	0 Jr Holland Foodservice	217350	Revenue	00000954899990
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	14-Feb-2024	76.81	0 Jr Holland Foodservice	217280	Revenue	00000954899991
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	14-Feb-2024	81.71	0 Jr Holland Foodservice	217270	Revenue	00000954899989
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	14-Feb-2024	126.46	0 Jr Holland Foodservice	217380	Revenue	00000954899989
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Feb-2024	172.65	0 Jr Holland Foodservice	217425	Revenue	00000954899992
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	14-Feb-2024	14.78	0 Jr Holland Foodservice	217425	Revenue	00000954899992
00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Feb-2024	3.56	0 Heron Foods	222853	Revenue	00000954899960
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	14-Feb-2024	273.69	0 Trainline	213300	Revenue	00000954899962
00CL	Business and Resources	Development	Software	14-Feb-2024	650.22	0 Teamtreehouse.Com	230440	Revenue	00000954899965
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	14-Feb-2024	58.91	0 Wm Morrisons Store	215475	Revenue	00000954899963
00CL	Economic Regeneration Group	Homelessness - General Fund	Miscellaneous Expenses & Legal Fees	14-Feb-2024	176.40	0 Asda Stores 5889	236540	Revenue	00000954899962
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	14-Feb-2024	19.75	0 B&M 193 - Jarrow	215475	Revenue	00000954899963
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	14-Feb-2024	9.97	0 Amazon.Co.Uk Kx0G03Vg5	215446	Revenue	00000954899965
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Feb-2024	1188.89	0 On A Roll Sandwich Com	217530	Revenue	00000954900000
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Feb-2024	278.70	0 On A Roll Sandwich Com	217525	Revenue	00000954900002
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	14-Feb-2024	66.28	0 Jr Holland Foodservice	221550	Revenue	00000954900004
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Feb-2024	7.17	0 Jr Holland Foodservice	217530	Revenue	00000954900000
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	14-Feb-2024	115.80	0 Jr Holland Foodservice	217525	Revenue	00000954900002
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Feb-2024	73.91	0 Jr Holland Foodservice	217530	Revenue	00000954900000
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	14-Feb-2024	165.35	0 Jr Holland Foodservice	217490	Revenue	00000954900003
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Feb-2024	901.89	0 Bestway Wholesale	217530	Revenue	00000954900001
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	14-Feb-2024	243.23	0 Bestway Wholesale	217490	Revenue	00000954900003
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663324_Annu	212070	Revenue	00000954899948
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	14-Feb-2024	125.91	0 Jr Holland Foodservice	217530	Revenue	00000954900001
00CL	Business and Resources	Right to Read	Furniture & Equipment - General	14-Feb-2024	11.98	0 Amazon 204-0637659-18	223160	Revenue	00000954899976
00CL	Business and Resources	Right to Read	Furniture & Equipment - General	14-Feb-2024	12.49	0 Amazon.Co.Uk 1E24U1Fw5	223160	Revenue	00000954899976
00CL	Business and Resources	Right to Read	Furniture & Equipment - General	14-Feb-2024	11.33	0 Amazon 204-9072883-21	223160	Revenue	00000954899975
00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	14-Feb-2024	14.26	0 Home Bargains South Sh	215445	Revenue	00000954899975
00CL	Business and Resources	Members Support	Stationery	14-Feb-2024	22.80	0 Amazon 204-6617389-63	231900	Revenue	00000954899976
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	14-Feb-2024	30.00	0 Utilita Energy Limited	213300	Revenue	00000954899953
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	1.67	0 Heron Foods	212070	Revenue	00000954899951
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	14-Feb-2024	-68.00	0 B & Q 1203	213300	Revenue	00000954899954
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	18.92	0 Amazon 204-5864138-53	212070	Revenue	00000954899952
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	258.04	0 Www.Beamish.Org.Uk	212070	Revenue	00000954899951

00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	14-Feb-2024	12.01	0 Trainline	213300	Revenue	00000954899953
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	7.44	0 Asda Stores 5889	212070	Revenue	00000954899952
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	14-Feb-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	00000954899951
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	14-Feb-2024	17.10	0 Jr Holland Foodservice	217335	Revenue	00000954899988
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	14-Feb-2024	406.70	0 On A Roll Sandwich Com	217540	Revenue	00000954899999
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	14-Feb-2024	31.02	0 Jr Holland Foodservice	217365	Revenue	00000954899992
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	14-Feb-2024	182.66	0 Jr Holland Foodservice	217330	Revenue	00000954899994
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	14-Feb-2024	120.32	0 Jr Holland Foodservice	217395	Revenue	00000954899996
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	14-Feb-2024	292.50	0 Bestway Wholesale	217330	Revenue	00000954899994
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	14-Feb-2024	229.62	0 Jr Holland Foodservice	217390	Revenue	00000954899998
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	14-Feb-2024	137.28	0 Jr Holland Foodservice	217540	Revenue	00000954899999
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	14-Feb-2024	245.67	0 Jr Holland Foodservice	217335	Revenue	00000954899997
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	14-Feb-2024	-4.89	0 Jr Holland Foodservice	217250	Revenue	00000954899999
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14-Feb-2024	239.91	0 On A Roll Sandwich Com	217355	Revenue	00000954899993
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	14-Feb-2024	388.89	0 Jr Holland Foodservice	217355	Revenue	00000954899993
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	14-Feb-2024	141.96	0 Jr Holland Foodservice	217455	Revenue	00000954899995
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	14-Feb-2024	16.62	0 Jr Holland Foodservice	217330	Revenue	00000954899994
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	14-Feb-2024	119.39	0 Jr Holland Foodservice	217470	Revenue	00000954899996
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	14-Feb-2024	193.16	0 Bestway Wholesale	217470	Revenue	00000954899997
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	14-Feb-2024	109.12	0 Jr Holland Foodservice	217250	Revenue	00000954899988
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	14-Feb-2024	154.37	0 Jr Holland Foodservice	217255	Revenue	00000954899988
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	14-Feb-2024	105.05	0 Jr Holland Foodservice	217290	Revenue	00000954899990
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	14-Feb-2024	210.43	0 Jr Holland Foodservice	217415	Revenue	00000954899980
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	14-Feb-2024	192.83	0 Jr Holland Foodservice	217220	Revenue	00000954899982
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	14-Feb-2024	130.75	0 Jr Holland Foodservice	217435	Revenue	00000954899981
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	Dunn St JMI Kitchen	Catering Provisions	14-Feb-2024	150.63	0 Jr Holland Foodservice	217370	Revenue	00000954899983
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	14-Feb-2024	122.30	0 Jr Holland Foodservice	217345	Revenue	00000954899981
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	14-Feb-2024	366.44	0 Jr Holland Foodservice	217295	Revenue	00000954899983
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	14-Feb-2024	156.00	0 Jr Holland Foodservice	217475	Revenue	00000954899982
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	14-Feb-2024	214.64	0 Jr Holland Foodservice	217285	Revenue	00000954900005
00CL	Business and Resources	The Word Cafe	Catering Provisions	14-Feb-2024	514.47	0 On A Roll Sandwich Com	222853	Revenue	00000954900006
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	14-Feb-2024	131.81	0 Jr Holland Foodservice	217554	Revenue	00000954900005
00CL	Childrens, Adults & Families Group	Hearing Impaired Service	Default Procurement Subjective	14-Feb-2024	89.99	0 Paypal Visualphoni	211700	Revenue	00000954900005
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	14-Feb-2024	26.40	0 Jr Holland Foodservice	221550	Revenue	00000954900004
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	14-Feb-2024	561.65	0 On A Roll Sandwich Com	222865	Revenue	00000954900006
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	116.00	0 2024-02_636663251_Annu	212070	Revenue	00000954899947
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663356_Annu	212070	Revenue	00000954899949
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	35.00	0 2024-02_636663416_Annu	212070	Revenue	00000954899951
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	35.00	0 2024-02_636663411_Annu	212070	Revenue	00000954899950
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663285_Annu	212070	Revenue	00000954899948
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663368_Annu	212070	Revenue	00000954899950
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	14-Feb-2024	54.80	0 Jr Holland Foodservice	217460	Revenue	00000954899985
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	All Saints CE JMI Kitchen	Catering Provisions	14-Feb-2024	5.11	0 Jr Holland Foodservice	217325	Revenue	00000954899987
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663292_Annu	212070	Revenue	00000954899948
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663382_Annu	212070	Revenue	00000954899950
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	14-Feb-2024	298.29	0 Jr Holland Foodservice	217410	Revenue	00000954899985
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	70.00	0 2024-02_636663220_Annu	212070	Revenue	00000954899947
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663345_Annu	212070	Revenue	00000954899949
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	14-Feb-2024	8.33	0 2024-02_636663394_Annu	212070	Revenue	00000954899950
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	14-Feb-2024	126.31	0 Jr Holland Foodservice	217310	Revenue	00000954899984
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	14-Feb-2024	170.28	0 Jr Holland Foodservice	217320	Revenue	00000954899986
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	14-Feb-2024	112.08	0 Jr Holland Foodservice	217340	Revenue	00000954899984
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	14-Feb-2024	757.99	0 Bestway Wholesale	217320	Revenue	00000954899986
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	14-Feb-2024	148.24	0 Jr Holland Foodservice	217325	Revenue	00000954899988
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	00000954899966
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	00000954899967
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	00000954899967
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Feb-2024	130.96	0 Hopwells Ltd	217295	Revenue	00000955429151
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024	-4.16	0 Hopwells Ltd	217310	Revenue	00000955429155
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	15-Feb-2024	79.58	0 Jr Holland Foodservice	217460	Revenue	00000955429157
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	15-Feb-2024	214.68	0 Bestway Wholesale	221550	Revenue	00000955429191
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-Feb-2024	91.99	0 Jr Holland Foodservice	217285	Revenue	00000955429194
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Feb-2024	400.34	0 Hopwells Ltd	217295	Revenue	00000955429151
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024	6.33	0 Jr Holland Foodservice	217310	Revenue	00000955429154
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	15-Feb-2024	86.08	0 Jr Holland Foodservice	217340	Revenue	00000955429156
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	15-Feb-2024	207.10	0 Hopwells Ltd	217370	Revenue	00000955429149
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Feb-2024	81.15	0 Jr Holland Foodservice	217295	Revenue	00000955429152
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	00000955429137
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	15-Feb-2024	258.98	0 Hopwells Ltd	217552	Revenue	00000955429191
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-Feb-2024	185.78	0 Hopwells Ltd	217285	Revenue	00000955429193
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024	295.81	0 Hopwells Ltd	217310	Revenue	00000955429155
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	15-Feb-2024	158.22	0 Hopwells Ltd	217340	Revenue	00000955429155
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	00000955429136
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	15-Feb-2024	72.19	0 Amazon 206-5880345-22	223950	Revenue	00000955429138
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	00000955429158
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	15-Feb-2024	574.74	0 Hopwells Ltd	217255	Revenue	00000955429163
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	15-Feb-2024	151.08	0 Bestway Wholesale	217270	Revenue	00000955429165
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	15-Feb-2024	283.63	0 Trainline	213602	Revenue	00000955429126
00CL	Business and Resources	The Word Cafe	Catering Provisions	15-Feb-2024	283.96	0 Hopwells Ltd	222853	Revenue	00000955429201
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	15-Feb-2024	166.60	0 Trainline	213602	Revenue	00000955429127
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	15-Feb-2024	44.00	0 Tower Hamlets Bc	213602	Revenue	00000955429129
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	15-Feb-2024	285.07	0 Hopwells Ltd	217305	Revenue	00000955429163
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	15-Feb-2024	230.41	0 Hopwells Ltd	217270	Revenue	00000955429165
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	Civic Events	Furniture & Equipment - General	15-Feb-2024	11.57	0 Amazon 206-1138486-14	223950	Revenue	00000955429137
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	15-Feb-2024	93.30	0 Jr Holland Foodservice	217325	Revenue	00000955429163
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	15-Feb-2024	-36.83	0 Hopwells Ltd	217305	Revenue	00000955429164
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	15-Feb-2024	229.60	0 Hopwells Ltd	217380	Revenue	00000955429166

00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	15-Feb-2024	5.99	0 Amazon 204-0042634-72	215445	Revenue	0000955429126:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	15-Feb-2024	27.40	0 Trainline	213602	Revenue	0000955429128:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	15-Feb-2024	335.06	0 Hopwells Ltd	217395	Revenue	0000955429178:
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	15-Feb-2024	285.10	0 Hopwells Ltd	217470	Revenue	0000955429180:
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Feb-2024	106.11	0 Jr Holland Foodservice	217295	Revenue	0000955429152:
00CL	Pensions	Investment Office	Travel & Subsistence Expenses	15-Feb-2024	59.20	0 Cross Country Rail	230700	Revenue	0000955429120:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Feb-2024	149.53	0 Jr Holland Foodservice	217425	Revenue	0000955429173:
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024	220.44	0 Bestway Wholesale	217310	Revenue	0000955429153:
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	15-Feb-2024	334.42	0 Bestway Wholesale	217554	Revenue	0000955429194:
00CL	Childrens, Adults & Families Group	The Place	Schools Learning Equipment	15-Feb-2024	87.79	0 Amazon 204-4634356-28	214200	Revenue	0000955429115:
00CL	Business and Resources	Hebburn Central	Furniture & Equipment - General	15-Feb-2024	1065.00	0 Ww.Washwareessentials.	222875	Revenue	0000955429197:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	15-Feb-2024	624.43	0 Jr Holland Foodservice	222865	Revenue	0000955429200:
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	15-Feb-2024	99.66	0 Hopwells Ltd	217554	Revenue	0000955429195:
00CL	Business and Resources	Hebburn Central	Cleaning Expenses	15-Feb-2024	28.83	0 Air Products	222875	Revenue	0000955429198:
00CL	Business and Resources	Temple Park Centre Catering	Catering Provisions	15-Feb-2024	63.26	0 Hopwells Ltd	222860	Revenue	0000955429200:
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	15-Feb-2024	115.70	0 Jr Holland Foodservice	217525	Revenue	0000955429189:
00CL	Childrens, Adults & Families Group	Parkview school	Catering Provisions	15-Feb-2024	72.15	0 Jr Holland Foodservice	217554	Revenue	0000955429195:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	15-Feb-2024	221.96	0 Hopwells Ltd	222865	Revenue	0000955429198:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Feb-2024	202.47	0 Jr Holland Foodservice	217475	Revenue	0000955429149:
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024	15.39	0 Bestway Wholesale	217310	Revenue	0000955429153:
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	15-Feb-2024	142.95	0 Hopwells Ltd	217490	Revenue	0000955429190:
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	15-Feb-2024	183.64	0 Hopwells Ltd	221550	Revenue	0000955429192:
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	15-Feb-2024	158.69	0 Jr Holland Foodservice	217490	Revenue	0000955429190:
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	15-Feb-2024	17.48	0 Jr Holland Foodservice	221550	Revenue	0000955429192:
00CL	Business and Resources	Temple Park Centre	Furniture & Equipment - General	15-Feb-2024	71.94	0 Amazon 206-2335630-01	222920	Revenue	0000955429196:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	15-Feb-2024	562.22	0 Hopwells Ltd	222865	Revenue	0000955429199:
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	15-Feb-2024	198.79	0 Hopwells Ltd	217295	Revenue	0000955429150:
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	15-Feb-2024	69.02	0 Jr Holland Foodservice	217310	Revenue	0000955429155:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Feb-2024	411.58	0 Hopwells Ltd	217475	Revenue	0000955429149:
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-Feb-2024	132.95	0 Hopwells Ltd	217540	Revenue	0000955429185:
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	15-Feb-2024	235.49	0 Hopwells Ltd	217435	Revenue	0000955429145:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	15-Feb-2024	189.87	0 Hopwells Ltd	217220	Revenue	0000955429148:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-Feb-2024	299.51	0 Hopwells Ltd	217530	Revenue	0000955429187:
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	15-Feb-2024	165.53	0 Net World Sports	232360	Revenue	0000955429103:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	15-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	0000955429107:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Feb-2024	-21.68	0 Hopwells Ltd	217365	Revenue	0000955429174:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	15-Feb-2024	30.95	0 Asda Superstore	217285	Revenue	0000955429104:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	15-Feb-2024	77.00	0 Jr Holland Foodservice	217335	Revenue	0000955429182:
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	15-Feb-2024	568.94	0 Hopwells Ltd	217553	Revenue	0000955429159:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-Feb-2024	60.43	0 Jr Holland Foodservice	217225	Revenue	0000955429161:
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	15-Feb-2024	72.53	0 Jr Holland Foodservice	217470	Revenue	0000955429180:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	15-Feb-2024	726.21	0 Hopwells Ltd	217390	Revenue	0000955429182:
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	15-Feb-2024	204.26	0 Hopwells Ltd	217320	Revenue	0000955429160:
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	15-Feb-2024	337.42	0 Bestway Wholesale	217325	Revenue	0000955429162:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	15-Feb-2024	259.10	0 Jr Holland Foodservice	217395	Revenue	0000955429179:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	15-Feb-2024	201.24	0 Hopwells Ltd	217335	Revenue	0000955429181:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	15-Feb-2024	379.82	0 Jr Holland Foodservice	217390	Revenue	0000955429183:
00CL	Pensions	Investment Office	Miscellaneous Expenses & Legal Fees	15-Feb-2024	1.50	0 Find A Will	230700	Revenue	0000955429120:
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-Feb-2024	285.96	0 Hopwells Ltd	217410	Revenue	0000955429158:
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	15-Feb-2024	246.03	0 Jr Holland Foodservice	217320	Revenue	0000955429160:
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	15-Feb-2024	309.50	0 Hopwells Ltd	217325	Revenue	0000955429162:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-Feb-2024	3.81	0 Jr Holland Foodservice	217455	Revenue	0000955429178:
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	15-Feb-2024	223.20	0 Jr Holland Foodservice	217410	Revenue	0000955429159:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	15-Feb-2024	548.73	0 Hopwells Ltd	217225	Revenue	0000955429161:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	15-Feb-2024	394.68	0 Jr Holland Foodservice	217355	Revenue	0000955429176:
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	15-Feb-2024	388.25	0 Hopwells Ltd	217330	Revenue	0000955429176:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	15-Feb-2024	11.00	0 Wp-Warwickshire Co	213602	Revenue	0000955429128:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	15-Feb-2024	691.40	0 Bestway Wholesale	217355	Revenue	0000955429175:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-Feb-2024	369.55	0 Hopwells Ltd	217455	Revenue	0000955429177:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	15-Feb-2024	-8.82	0 Hopwells Ltd	217395	Revenue	0000955429179:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	15-Feb-2024	75.98	0 Hopwells Ltd	217335	Revenue	0000955429181:
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	15-Feb-2024	122.54	0 Jr Holland Foodservice	217305	Revenue	0000955429164:
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	15-Feb-2024	78.20	0 Jr Holland Foodservice	217270	Revenue	0000955429166:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	15-Feb-2024	570.53	0 Hopwells Ltd	217355	Revenue	0000955429175:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	15-Feb-2024	108.44	0 Jr Holland Foodservice	217455	Revenue	0000955429177:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Feb-2024	16.67	0 My.Morrisons.Com	212070	Revenue	0000955429092:
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	15-Feb-2024	195.13	0 Bestway Wholesale	217345	Revenue	0000955429146:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	15-Feb-2024	364.74	0 Hopwells Ltd	217475	Revenue	0000955429148:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	15-Feb-2024	55.75	0 Asda George Com Leeds	213300	Revenue	0000955429093:
00CL	Business and Resources	The Word Cafe	Catering Provisions	15-Feb-2024	40.56	0 Asda Stores 5889	222853	Revenue	0000955429102:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Feb-2024	261.44	0 Bestway Wholesale	217350	Revenue	0000955429168:
00CL	Business and Resources	Right to Read	Furniture & Equipment - General	15-Feb-2024	19.99	0 Amazon.Co.Uk K488P6Ju5	223160	Revenue	0000955429129:
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	15-Feb-2024	11.00	0 City Of Newcastle Inte	230710	Revenue	0000955429131:
00CL	Business and Resources	Right to Read	Furniture & Equipment - General	15-Feb-2024	29.90	0 Photobox Limited	223160	Revenue	0000955429130:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	15-Feb-2024	18.03	0 Amazon 204-2987319-47	213300	Revenue	0000955429093:
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	15-Feb-2024	49.99	0 Staples	232360	Revenue	0000955429103:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	15-Feb-2024	15.00	0 Clifton B&B	213300	Revenue	0000955429106:
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	15-Feb-2024	127.25	0 Hopwells Ltd	217290	Revenue	0000955429167:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Feb-2024	232.10	0 Hopwells Ltd	217350	Revenue	0000955429169:
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	15-Feb-2024	116.33	0 Jr Holland Foodservice	217435	Revenue	0000955429146:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	15-Feb-2024	-6.24	0 Hopwells Ltd	217220	Revenue	0000955429148:
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	15-Feb-2024	59.69	0 Jr Holland Foodservice	217290	Revenue	0000955429168:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Feb-2024	74.51	0 Jr Holland Foodservice	217350	Revenue	0000955429169:
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Feb-2024	123.55	0 Bestway Wholesale	217280	Revenue	0000955429170:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Feb-2024	231.04	0 Hopwells Ltd	217425	Revenue	0000955429172:
00CL	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	15-Feb-2024	140.88	0 Jr Holland Foodservice	217380	Revenue	0000955429167:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	15-Feb-2024	44.76	0 Hopwells Ltd	217350	Revenue	0000955429169:
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Feb-2024	13.46	0 Bestway Wholesale	217280	Revenue	0000955429170:
00CL	Childrens, Adults & Families Group	Day Care Primrose	Catering Provisions	15-Feb-2024	2.17	0 Martin Mccoll	215476	Revenue	0000955429095:
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Feb-2024	23.16	0 Jr Holland Foodservice	217280	Revenue	0000955429171:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Feb-2024	6.08	0 Jr Holland Foodservice	217425	Revenue	0000955429173:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Feb-2024	225.59	0 Bestway Wholesale	217425	Revenue	0000955429171:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Feb-2024	153.08	0 Hopwells Ltd	217365	Revenue	0000955429174:

00CL	Childrens, Adults & Families Group	Childrens Services Family Hubs	Training Expenses	15-Feb-2024	189.00	0 Heart Of England Nhs	212095	Revenue	0000955429109:
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-Feb-2024	561.62	0 Hopwells Ltd	217540	Revenue	0000955429185:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Feb-2024	8.60	0 Hopwells Ltd	217365	Revenue	0000955429174:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	15-Feb-2024	214.06	0 Jr Holland Foodservice	217530	Revenue	0000955429188:
00CL	Business and Resources	Development	Software	15-Feb-2024	769.56	0 Zoom.Uk 888-799-9666	230440	Revenue	0000955429110:
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	15-Feb-2024	164.67	0 Hopwells Ltd	217280	Revenue	0000955429170:
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	15-Feb-2024	465.93	0 Hopwells Ltd	217250	Revenue	0000955429183:
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-Feb-2024	5.93	0 Jr Holland Foodservice	217540	Revenue	0000955429186:
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	15-Feb-2024	749.50	0 Hopwells Ltd	217525	Revenue	0000955429188:
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	15-Feb-2024	177.87	0 Amazon 204-5637833-62	224221	Revenue	0000955429110:
00CL	Childrens, Adults & Families Group	Whitburn Jnr Kitchen	Catering Provisions	15-Feb-2024	64.95	0 Jr Holland Foodservice	217250	Revenue	0000955429184:
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	15-Feb-2024	390.68	0 Hopwells Ltd	217415	Revenue	0000955429144:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	15-Feb-2024	666.70	0 Hopwells Ltd	217425	Revenue	0000955429172:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	15-Feb-2024	33.34	0 Jr Holland Foodservice	217365	Revenue	0000955429174:
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	15-Feb-2024	128.57	0 Jr Holland Foodservice	217540	Revenue	0000955429186:
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	15-Feb-2024	125.88	0 Jr Holland Foodservice	217415	Revenue	0000955429145:
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	15-Feb-2024	122.51	0 Hopwells Ltd	217345	Revenue	0000955429147:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	15-Feb-2024	18.31	0 Amazon 204-9120915-11	212070	Revenue	0000955429092:
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	16-Feb-2024	24.99	0 Amazon 204-3278319-93	215465	Revenue	0000955981833:
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	16-Feb-2024	79.16	0 Home Bargains	215476	Revenue	0000955981835:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	0000955981830:
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	16-Feb-2024	130.27	0 Amazon 204-5017827-16	215465	Revenue	0000955981833:
00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	16-Feb-2024	355.00	0 Possessionclaim.Go	701000	Revenue	0000955981836:
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	16-Feb-2024	-23.86	0 Bestway Wholesale	217320	Revenue	0000955981859:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Feb-2024	18.41	0 Jr Holland Foodservice	217425	Revenue	0000955981861:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Feb-2024	30.16	0 Bestway Wholesale	217390	Revenue	0000955981863:
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	16-Feb-2024	11.66	0 Amazon 206-1602690-07	223950	Revenue	0000955981854:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	16-Feb-2024	1113.67	0 Bestway Wholesale	222865	Revenue	0000955981865:
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	16-Feb-2024	364.20	0 Bestway Wholesale	217525	Revenue	0000955981864:
00CL	Business and Resources	The Word Cafe	Catering Provisions	16-Feb-2024	761.42	0 Bestway Wholesale	222853	Revenue	0000955981866:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	16-Feb-2024	-80.99	0 Jr Holland Foodservice	217285	Revenue	0000955981864:
00CL	Business and Resources	Haven Point - Vending	Vending Machine Stock	16-Feb-2024	96.36	0 Bestway Wholesale	224075	Revenue	0000955981865:
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	16-Feb-2024	4.99	0 Amazon 204-4745521-37	224221	Revenue	0000955981840:
00CL	Childrens, Adults & Families Group	The Place	Stationery	16-Feb-2024	9.99	0 Amznmkplace	214200	Revenue	0000955981846:
00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	16-Feb-2024	59.99	0 South Tyneside Decor L	214010	Revenue	0000955981849:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Feb-2024	138.00	0 Sunshine Blinds	213300	Revenue	0000955981829:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	16-Feb-2024	113.40	0 Trainline	213300	Revenue	0000955981830:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Travel & Subsistence	16-Feb-2024	4.17	0 Nexus Travel Shop	214020	Revenue	0000955981852:
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	16-Feb-2024	44.00	0 City Of Newcastle Inte	230710	Revenue	0000955981852:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	16-Feb-2024	169.61	0 Jr Holland Foodservice	217425	Revenue	0000955981861:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	16-Feb-2024	38.66	0 Jr Holland Foodservice	217530	Revenue	0000955981863:
00CL	Pensions	Pensions Office	Travel Expenses	16-Feb-2024	11.00	0 Gateshead Council Int	230710	Revenue	0000955981852:
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	16-Feb-2024	5.42	0 Poundland - 2809	215476	Revenue	0000955981835:
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	16-Feb-2024	37.98	0 Amznmkplace	232200	Revenue	0000955981839:
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	16-Feb-2024	31.48	0 Amazon 204-0651157-62	214040	Revenue	0000955981839:
00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	16-Feb-2024	130.00	0 Possessionclaim.Go	701000	Revenue	0000955981836:
00CL	Business and Resources	Civic Events	Catering Provisions	16-Feb-2024	12.00	0 Asda Stores 5889	232200	Revenue	0000955981854:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	16-Feb-2024	476.67	0 Bestway Wholesale	217455	Revenue	0000955981861:
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	16-Feb-2024	144.10	0 Bestway Wholesale	217255	Revenue	0000955981860:
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	16-Feb-2024	110.22	0 Jr Holland Foodservice	217255	Revenue	0000955981860:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	16-Feb-2024	441.64	0 Bestway Wholesale	217390	Revenue	0000955981862:
00CL	Childrens, Adults & Families Group	Day Care Primrose	Furniture & Equipment - General	16-Feb-2024	229.53	0 B&M 193 - Jarrow	215476	Revenue	0000955981836:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	16-Feb-2024	121.00	0 Bkg Hotel At Booking.C	213300	Revenue	0000955981829:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	0000955981831:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	16-Feb-2024	20.00	0 Utilita Energy Limited	213300	Revenue	0000955981831:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Accommodation Costs	16-Feb-2024	220.98	0 Travelodg Travelodge G	213300	Revenue	0000955981830:
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	19-Feb-2024	133.00	0 Northumbrian Water Ltd	232360	Revenue	00001136887017:
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	Revenue	00001136887081:
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	19-Feb-2024	113.06	0 Freeman Catering Butch	217490	Revenue	00001136887083:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	19-Feb-2024	192.47	0 Premier Inn	213602	Revenue	00001136887042:
00CL	Childrens, Adults & Families Group	Pupil Support	Printing & Stationery Consumables	19-Feb-2024	14.99	0 Amazon 204-5573343-48	211810	Revenue	00001136887044:
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	19-Feb-2024	11.00	0 Stc Pay Webpay	230710	Revenue	00001136887048:
00CL	Childrens, Adults & Families Group	Marsden JMI Kitchen	Catering Provisions	19-Feb-2024	108.24	0 Freeman Catering Butch	217290	Revenue	00001136887069:
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	19-Feb-2024	242.46	0 Freeman Catering Butch	217325	Revenue	00001136887065:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Feb-2024	30.98	0 Jr Holland Foodservice	217455	Revenue	00001136887076:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	19-Feb-2024	410.73	0 Bestway Wholesale	217335	Revenue	0000113688708:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	19-Feb-2024	181.66	0 Freeman Catering Butch	217425	Revenue	00001136887072:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	19-Feb-2024	76.35	0 Freeman Catering Butch	217285	Revenue	00001136887085:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Feb-2024	756.89	0 Jr Holland Foodservice	222865	Revenue	00001136887087:
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	19-Feb-2024	11.78	0 Amazon 204-0735647-19	215446	Revenue	00001136887028:
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	19-Feb-2024	129.11	0 Bestway Wholesale	217225	Revenue	00001136887064:
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	19-Feb-2024	12.34	0 Jr Holland Foodservice	217305	Revenue	00001136887067:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Feb-2024	101.80	0 Freeman Catering Butch	217350	Revenue	00001136887070:
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	19-Feb-2024	39.46	0 Freeman Catering Butch	217365	Revenue	00001136887073:
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Feb-2024	35.99	0 Jr Holland Foodservice	217270	Revenue	00001136887068:
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	19-Feb-2024	109.12	0 Freeman Catering Butch	217330	Revenue	00001136887074:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	19-Feb-2024	95.13	0 Freeman Catering Butch	217395	Revenue	00001136887076:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	19-Feb-2024	132.63	0 Freeman Catering Butch	217335	Revenue	00001136887079:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	19-Feb-2024	12.83	0 Jr Holland Foodservice	217350	Revenue	00001136887070:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	19-Feb-2024	237.52	0 Freeman Catering Butch	217355	Revenue	00001136887074:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	19-Feb-2024	35.01	0 Jr Holland Foodservice	217285	Revenue	00001136887085:
00CL	Business and Resources	The Word Cafe	Catering Provisions	19-Feb-2024	317.48	0 Jr Holland Foodservice	222853	Revenue	00001136887088:
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	19-Feb-2024	6.83	0 B&M 339 - An Timberbea	215413	Revenue	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	Revenue	00001136887086:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	19-Feb-2024	3.26	0 Jr Holland Foodservice	217335	Revenue	00001136887079:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Subscriptions	19-Feb-2024	7.49	0 Amazon Prime 1K7Le9855	214020	Revenue	00001136887043:
00CL	Business and Resources	Jarrow Library	Furniture & Equipment - General	19-Feb-2024	49.96	0 Amazon 204-2713100-47	223150	Revenue	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	Revenue	00001136887067:
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	19-Feb-2024	65.62	0 Jr Holland Foodservice	217330	Revenue	00001136887075:
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	19-Feb-2024	86.68	0 Freeman Catering Butch	217470	Revenue	00001136887077:

00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	19-Feb-2024	63.36	0 Freeman Catering Butch	217455	Revenue	00001136887075!
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	19-Feb-2024	38.33	0 Jr Holland Foodservice	217470	Revenue	00001136887077!
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	19-Feb-2024	191.08	0 Jr Holland Foodservice	217552	Revenue	00001136887084!
00CL	Business and Resources	Haven point	Furniture & Equipment - General	19-Feb-2024	-6.67	0 Amazon 204-5632357-62	222950	Revenue	00001136887086!
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Bede	Furniture & Equipment - General	19-Feb-2024	106.51	0 Amazon 204-9612371-42	215466	Revenue	00001136887028!
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	19-Feb-2024	139.42	0 Freeman Catering Butch	217540	Revenue	00001136887081!
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	19-Feb-2024	117.83	0 Freeman Catering Butch	217552	Revenue	00001136887084!
00CL	Childrens, Adults & Families Group	The Place	Schools Learning Equipment	19-Feb-2024	33.96	0 Amazon 204-8492081-96	214200	Revenue	00001136887035!
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Feb-2024	131.98	0 Freeman Catering Butch	217295	Revenue	00001136887060!
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	19-Feb-2024	18.60	0 Wickes South Shields	232360	Revenue	00001136887016!
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	19-Feb-2024	9.98	0 Aldi 42 774	215475	Revenue	00001136887021!
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	19-Feb-2024	21.74	0 Jr Holland Foodservice	217335	Revenue	00001136887080!
00CL	Childrens, Adults & Families Group	Sec 17 ILAC2	Client Travel & Subsistence	19-Feb-2024	385.60	0 Lner Online	213322	Revenue	00001136887020!
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Feb-2024	-6.52	0 Jr Holland Foodservice	217270	Revenue	00001136887068!
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	19-Feb-2024	156.03	0 Travelodg Travelodge G	236560	Revenue	00001136887009!
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Feb-2024	228.56	0 Freeman Catering Butch	217295	Revenue	00001136887061!
00CL	Childrens, Adults & Families Group	Locality 4 - H Hill/Whitburn/Ridgeway	Catering Provisions	19-Feb-2024	1.79	0 Lidl Gb South Shields	215414	Revenue	00001136887051!
00CL	Childrens, Adults & Families Group	Day Care Jarrow	Catering Provisions	19-Feb-2024	416.66	0 Amazon 204-7338854-62	215477	Revenue	00001136887052!
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	19-Feb-2024	53.94	0 Freeman Catering Butch	217415	Revenue	00001136887054!
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	19-Feb-2024	47.46	0 Premier Inn	236560	Revenue	00001136887010!
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	19-Feb-2024	104.83	0 Premier Inn	236560	Revenue	00001136887010!
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	19-Feb-2024	403.04	0 Bestway Wholesale	217530	Revenue	00001136887082!
00CL	Childrens, Adults & Families Group	Daycare All Saints	Furniture & Equipment - General	19-Feb-2024	4.99	0 Amznmktplace	215445	Revenue	00001136887041!
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Travel & Subsistence	19-Feb-2024	4.17	0 Nexus Travel Shop	214020	Revenue	00001136887043!
00CL	Childrens, Adults & Families Group	Bedeurn JMI Kitchen	Catering Provisions	19-Feb-2024	98.30	0 Freeman Catering Butch	217435	Revenue	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	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Feb-2024	193.30	0 Bestway Wholesale	217295	Revenue	00001136887059!
00CL	Childrens, Adults & Families Group	Hebburn Lakes Primary School Kitchen	Catering Provisions	19-Feb-2024	49.25	0 Freeman Catering Butch	217553	Revenue	00001136887063!
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Accommodation Costs	19-Feb-2024	615.00	0 Sq Xander Estates Ltd	213602	Revenue	00001136887042!
00CL	Childrens, Adults & Families Group	National Citizen Service (NCS) Grant	Client Holidays & Outings	19-Feb-2024	65.00	0 Dunes Adventure Island	219840	Revenue	00001136887043!
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	19-Feb-2024	55.61	0 Freeman Catering Butch	217310	Revenue	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	Childrens, Adults & Families Group	Marine Park JMI Kitchen	Catering Provisions	19-Feb-2024	217.68	0 Freeman Catering Butch	217380	Revenue	00001136887068!
00CL	Childrens, Adults & Families Group	Childrens Services Family Hubs	Training Expenses	19-Feb-2024	196.00	0 Heart Of England Nhs	212095	Revenue	00001136887023!
00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	19-Feb-2024	0.99	0 Apple.Com/Bill	224221	Revenue	00001136887026!
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	19-Feb-2024	90.18	0 Freeman Catering Butch	217390	Revenue	00001136887080!
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	19-Feb-2024	96.94	0 Freeman Catering Butch	217525	Revenue	00001136887082!
00CL	Pensions	Pensions Office	Other Service Contracts & Supplies	19-Feb-2024	11.00	0 Stc Pay Webpay	230710	Revenue	00001136887048!
00CL	Childrens, Adults & Families Group	Bedeurn JMI Kitchen	Catering Provisions	19-Feb-2024	18.42	0 Jr Holland Foodservice	217435	Revenue	00001136887055!
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Feb-2024	944.50	0 Bestway Wholesale	217475	Revenue	00001136887058!
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	19-Feb-2024	95.98	0 Screwfix Direct	215413	Revenue	00001136887024!
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	19-Feb-2024	99.40	0 Freeman Catering Butch	217345	Revenue	00001136887056!
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	19-Feb-2024	325.91	0 Freeman Catering Butch	217475	Revenue	00001136887058!
00CL	Childrens, Adults & Families Group	Fellgate Jnr Kitchen	Catering Provisions	19-Feb-2024	134.21	0 Freeman Catering Butch	217340	Revenue	00001136887062!
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	19-Feb-2024	201.41	0 Freeman Catering Butch	217410	Revenue	00001136887062!
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	19-Feb-2024	26.49	0 Jr Holland Foodservice	217325	Revenue	00001136887066!
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	19-Feb-2024	117.21	0 Freeman Catering Butch	217270	Revenue	00001136887067!
00CL	Childrens, Adults & Families Group	Quarriers	Subscriptions	19-Feb-2024	7.99	0 Netflix.Com	224221	Revenue	00001136887026!
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	19-Feb-2024	29.84	0 Jr Holland Foodservice	217345	Revenue	00001136887057!
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	19-Feb-2024	50.40	0 Freeman Catering Butch	217370	Revenue	00001136887059!
00CL	Childrens, Adults & Families Group	Hedworth Lane JMI Kitchen	Catering Provisions	19-Feb-2024	72.87	0 Freeman Catering Butch	217225	Revenue	00001136887064!
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	19-Feb-2024	119.18	0 Freeman Catering Butch	217255	Revenue	00001136887066!
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	19-Feb-2024	54.34	0 Freeman Catering Butch	217280	Revenue	00001136887071!
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	19-Feb-2024	137.07	0 Asda Groceries Online	224221	Revenue	00001136887026!
00CL	Childrens, Adults & Families Group	Quarriers	Client Travel & Subsistence	19-Feb-2024	11.80	0 Nexus Travel Shop	224221	Revenue	00001136887027!
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	19-Feb-2024	8.05	0 Bestway Wholesale	217295	Revenue	00001136887060!
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	19-Feb-2024	14.94	0 Aldi 42 774	222865	Revenue	00001136887016!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	20-Feb-2024	56.49	0 Travelodg Travelodge G	213300	Revenue	00001137649302!
00CL	Economic Regeneration Group	Ecology S106	Capital Sundry Costs	20-Feb-2024	42.92	0 Boards 4 U	828116	Capital	00001137649317!
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Feb-2024	194.84	0 Asda Groceries Online	224221	Revenue	00001137649308!
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	20-Feb-2024	10.00	0 Ocean Beach Pleasure P	224221	Revenue	00001137649309!
00CL	Childrens, Adults & Families Group	Locality 2 - Boldon/Bede/Biddick	Furniture & Equipment - General	20-Feb-2024	456.00	0 Sunshine Blinds	215412	Revenue	00001137649303!
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Feb-2024	-0.60	0 Asda Groceries Online	224221	Revenue	00001137649309!
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Client Holidays & Outings	20-Feb-2024	15.00	0 Paypal Arcade	214020	Revenue	00001137649315!
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Feb-2024	93.94	0 Jr Holland Foodservice	217285	Revenue	00001137649317!
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Stationery	20-Feb-2024	10.82	0 Amazon 204-4292390-51	215446	Revenue	00001137649310!
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	20-Feb-2024	55.00	0 City Of Newcastle Inte	213602	Revenue	00001137649313!
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	20-Feb-2024	57.50	0 Asda Superstore	215465	Revenue	00001137649302!
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	20-Feb-2024	161.40	0 City Electrical Fa	232360	Revenue	00001137649305!
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	20-Feb-2024	20.00	0 Ocean Beach Pleasure P	224221	Revenue	00001137649308!
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	20-Feb-2024	22.00	0 Gateshead Council Int	213602	Revenue	00001137649314!
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	20-Feb-2024	95.10	0 Jr Holland Foodservice	221550	Revenue	00001137649316!
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Furniture & Equipment - General	20-Feb-2024	15.57	0 Amazon 204-8549766-62	215446	Revenue	00001137649310!
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	20-Feb-2024	32.00	0 Dvla Drivers Tachograp	227000	Revenue	00001137649312!
00CL	Pensions	Investment Office	Travel Expenses	20-Feb-2024	110.50	0 Lner Online	230700	Revenue	00001137649306!
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Feb-2024	32.48	0 Kfc	224221	Revenue	00001137649308!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	20-Feb-2024	20.87	0 Home Bargains South Sh	213300	Revenue	00001137649302!
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	20-Feb-2024	139.36	0 Amazon.Co.Uk Pg6D77AJ5	222865	Revenue	00001137649304!
00CL	Business and Resources	Civic Events	Furniture & Equipment - General	20-Feb-2024	11.82	0 Amazon 206-2945367-20	223950	Revenue	00001137649315!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	20-Feb-2024	426.25	0 Asda Superstore	213300	Revenue	00001137649306!
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	20-Feb-2024	7.55	0 Asda Groceries Online	224221	Revenue	00001137649308!
00CL	Childrens, Adults & Families Group	Quarriers	Client Holidays & Outings	20-Feb-2024	10.00	0 Ocean Beach Pleasure P	224221	Revenue	00001137649309!
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	20-Feb-2024	30.00	0 Wm Morrisons Store	212070	Revenue	00001137649301!
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Furniture & Equipment - General	20-Feb-2024	18.38	0 Bst Fabrics Ltd	215465	Revenue	00001137649303!
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	20-Feb-2024	500.00	0 Ikea Ltd Shop Online	214040	Revenue	00001137649305!
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	20-Feb-2024	81.02	0 Amazon 204-8834881-91	214020	Revenue	00001137649314!
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	20-Feb-2024	472.10	0 Bestway Wholesale	217285	Revenue	00001137649316!
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Catering Provisions	20-Feb-2024	3.42	0 One Stop Stores 2898	215455	Revenue	00001137649310!
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	20-Feb-2024	22.00	0 Gateshead Council Int	213602	Revenue	00001137649314!
00CL	Childrens, Adults & Families Group	ILAC1	Travel Expenses	20-Feb-2024	104.40	0 Newlanarkhotel.Co.Uk	213310	Revenue	00001137649306!
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091548!
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091552!
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	21-Feb-2024	-11.64	0 Bestway Wholesale	217475	Revenue	00001138091560!

00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091554:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	21-Feb-2024	81.95	0 Www.Argos.Co.Uk	213300	Revenue	00001138091541:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091548:
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	00001138091551:
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	00001138091550:
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	Leaving Care Service	Childrens Clothing Allowances	21-Feb-2024	75.00	0 Jd Metrocentre	213300	Revenue	00001138091534:
00CL	Childrens, Adults & Families Group	Horsley Hill Campus	Catering Provisions	21-Feb-2024	199.48	0 On A Roll Sandwich Com	217355	Revenue	00001138091561:
00CL	Childrens, Adults & Families Group	Pupil Support	Furniture & Equipment - General	21-Feb-2024	16.67	0 Parcelforce Wl	211810	Revenue	00001138091563:
00CL	Business and Resources	The Word Cafe	Catering Provisions	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	00001138091562:
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	00001138091534:
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 Wl	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	0 On A Roll Sandwich Com	217530	Revenue	00001138091562:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	21-Feb-2024	381.76	0 Bestway Wholesale	222865	Revenue	00001138091564:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	21-Feb-2024	243.95	0 Www.Argos.Co.Uk	213300	Revenue	00001138091535:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	21-Feb-2024	60.09	0 Zara Metro Center 3297	213300	Revenue	00001138091536:
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	00001138091535:
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	00001138091537:
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	21-Feb-2024	21.12	0 Www.Screwfix.Com	232360	Revenue	00001138091539:
00CL	Childrens, Adults & Families Group	ILAC1	Printing & Stationery Consumables	21-Feb-2024	20.15	0 Sp Thedyslexiaishop	213310	Revenue	00001138091541:
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	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.Talents.Co.Uk	213602	Revenue	00001138091557:
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	00001138091549:
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	Buildings and Compliance Team	Property Reactive / General Repairs	21-Feb-2024	12.47	0 Toolstation Uk	232360	Revenue	00001138091539:
00CL	Childrens, Adults & Families Group	ILAC2	Client Travel & Subsistence	21-Feb-2024	94.00	0 Montague Villa	213320	Revenue	00001138091540:
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	21-Feb-2024	52.25	0 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	0 Dvla Vehicle Tax	227000	Revenue	00001138091548:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	167.50	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	00001138091552:
00CL	Economic Regeneration Group	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091554:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Furniture & Equipment - General	21-Feb-2024	132.50	0 Tvicensing.Co.Uk	214020	Revenue	00001138091558:
00CL	Childrens, Adults & Families Group	Quarries	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	Fleet Management - Transport Operations	Vehicle Running Costs	21-Feb-2024	322.50	0 Dvla Vehicle Tax	227000	Revenue	00001138091551:
00CL	Childrens, Adults & Families Group	Daycare All Saints	Catering Provisions	21-Feb-2024	51.13	0 Lidl Gb South Shields	215445	Revenue	00001138091556:
00CL	Business and Resources	The Word	Furniture & Equipment - General	21-Feb-2024	13.32	0 Amazon 204-9339963-40	222851	Revenue	00001138091558:
00CL	Childrens, Adults & Families Group	Day Care Stanley at Whitburn	Furniture & Equipment - General	21-Feb-2024	459.00	0 Sp The Luxury Nurser	215456	Revenue	00001138091544:
00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Client Holidays & Outings	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	00001138641651:
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	22-Feb-2024	16.66	0 Amznmktplace	222852	Revenue	00001138641669:
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5304.98	0 Northumbria Healthcare	230090	Revenue	00001138641653:
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	8111.72	0 Northumbria Healthcare	230090	Revenue	00001138641654:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Feb-2024	35.00	0 2024-02_636753502_Annu	212070	Revenue	00001138641647:
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	00001138641660:
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	00001138641671:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	22-Feb-2024	35.00	0 2024-02_636753372_Annu	212070	Revenue	00001138641646:
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	7110.70	0 Northumbria Healthcare	230090	Revenue	00001138641659:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-Feb-2024	1.00	0 Parking Eye Parking Fe	222865	Revenue	00001138641663:
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5454.96	0 Northumbria Healthcare	230090	Revenue	00001138641656:
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	3410.74	0 Northumbria Healthcare	230090	Revenue	00001138641658:
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5835.59	0 Northumbria Healthcare	230090	Revenue	00001138641653:
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5188.68	0 Northumbria Healthcare	230090	Revenue	00001138641657:
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	374.75	0 Northumbria Healthcare	230090	Revenue	00001138641658:

00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	22-Feb-2024	29.25	0 Wickes South Shields	232360	Revenue	00001138641663!
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	22-Feb-2024	9.68	0 Lidl Gb South Shields	224221	Revenue	00001138641665!
00CL	Childrens, Adults & Families Group	Children with Disability Team	Travel & Subsistence Expenses	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	00001138641682!
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	0 Hopwells Ltd	217490	Revenue	00001138641688!
00CL	Childrens, Adults & Families Group	St Oswalds CE JMI Kitchen	Catering Provisions	22-Feb-2024	244.52	0 Hopwells Ltd	217365	Revenue	00001138641680!
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	22-Feb-2024	39.92	0 Jr Holland Foodservice	217530	Revenue	00001138641687!
00CL	Childrens, Adults & Families Group	Keelmans Way School Kitchen	Catering Provisions	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	00001138641685!
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	The Word Cafe	Catering Provisions	22-Feb-2024	370.30	0 Hopwells Ltd	222853	Revenue	00001138641692!
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	22-Feb-2024	709.27	0 Hopwells Ltd	222865	Revenue	00001138641691!
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	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	0 Northumbria Healthcare	230091	Revenue	00001138641653!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5517.59	0 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	0 Northumberland Cc Crd	230710	Revenue	00001138641669!
00CL	Childrens, Adults & Families Group	Cleaddon JMI Kitchen	Catering Provisions	22-Feb-2024	499.96	0 Hopwells Ltd	217475	Revenue	00001138641672!
00CL	Childrens, Adults & Families Group	East Boldon Jnr Kitchen	Catering Provisions	22-Feb-2024	83.60	0 Hopwells Ltd	217295	Revenue	00001138641673!
00CL	Childrens, Adults & Families Group	Bedeburn JMI Kitchen	Catering Provisions	22-Feb-2024	112.88	0 Hopwells Ltd	217435	Revenue	00001138641670!
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	22-Feb-2024	178.74	0 Hopwells Ltd	217370	Revenue	00001138641672!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5265.20	0 Northumbria Healthcare	230090	Revenue	00001138641657!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	4765.67	0 Northumbria Healthcare	230090	Revenue	00001138641658!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	4725.20	0 Northumbria Healthcare	230090	Revenue	00001138641656!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	5595.59	0 Northumbria Healthcare	230090	Revenue	00001138641657!
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	00001138641655!
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	22-Feb-2024	311.28	0 Hopwells Ltd	217553	Revenue	00001138641676!
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	22-Feb-2024	-31.65	0 Hopwells Ltd	217255	Revenue	00001138641678!
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	22-Feb-2024	537.59	0 Hopwells Ltd	217310	Revenue	00001138641674!
00CL	Childrens, Adults & Families Group	Hedworthfield JMI Kitchen	Catering Provisions	22-Feb-2024	236.27	0 Hopwells Ltd	217320	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	00001138641646!
00CL	Business and Resources	Director of Governance and Corporate Aff	Travel & Subsistence Expenses	22-Feb-2024	393.60	0 Westoe Travel	240005	Revenue	00001138641648!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	22-Feb-2024	132.27	0 Amznmktplace	213300	Revenue	00001138641650!
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	22-Feb-2024	-9.98	0 Home Bargains	215465	Revenue	00001138641652!
00CL	Business and Resources	Employee Car Lease Scheme	Recharges for use of Council Vehicles	22-Feb-2024	1819.72	0 Northumbria Healthcare	230090	Revenue	00001138641654!
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	22-Feb-2024	9.98	0 Screwfix South Shields	232360	Revenue	00001138641663!
00CL	Business and Resources	The Word Cafe	Catering Provisions	23-Feb-2024	627.54	0 Bestway Wholesale	222853	Revenue	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	00001139261394!
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	23-Feb-2024	-361.10	0 Trainline	213602	Revenue	00001139261390!
00CL	Childrens, Adults & Families Group	Pupil Support	Furniture & Equipment - General	23-Feb-2024	16.67	0 Parcellforce Wl	211810	Revenue	00001139261393!
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	23-Feb-2024	1601.38	0 Bestway Wholesale	222865	Revenue	00001139261395!
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	23-Feb-2024	54.00	0 Asda Stores 5889	213300	Revenue	00001139261380!
00CL	Business and Resources	Training	Staff Training	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	00001139261382!
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 Ts	215475	Revenue	00001139261383!
00CL	Childrens, Adults & Families Group	Head of Adult Services	Travel Expenses	23-Feb-2024	263.50	0 Trainline	220200	Revenue	00001139261385!
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	23-Feb-2024	14.19	0 Nicey Icery	224221	Revenue	00001139261384!
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	23-Feb-2024	46.00	0 Travelodg Travelodge C	236560	Revenue	00001139261381!
00CL	Business and Resources	Hebburn Central	Cleaning Expenses	26-Feb-2024	698.69	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	00001140057149:
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	00001140057149:
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	Quarriers	Catering Provisions	26-Feb-2024	14.85	0 Poundland Ltd - 1571	224221	Revenue	00001140057148:
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	26-Feb-2024	3.99	0 Lidl Gb South Shields	224221	Revenue	00001140057149:
00CL	Childrens, Adults & Families Group	Quarriers	Furniture & Equipment - General	26-Feb-2024	27.00	0 Hobbycraft Trading Lim	224221	Revenue	00001140057148:
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	00001140057144:
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	00001140057144:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	26-Feb-2024	186.38	0 B & Q 1203	213300	Revenue	00001140057143:
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	26-Feb-2024	138.92	0 Bkg Hotel At Booking.C	236560	Revenue	00001140057145:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	26-Feb-2024	615.00	0 Burnside Carpets	213300	Revenue	00001140057143:
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	Development	Software	26-Feb-2024	61.92	0 Dnh Go Daddy Europe Gb	230440	Revenue	00001140057147:
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	26-Feb-2024	26.00	0 Quality Hotle BoldON	236560	Revenue	00001140057144:
00CL	Childrens, Adults & Families Group	Day Care Cluster 5 Boldon	Postage Expenses	26-Feb-2024	8.99	0 Amazon Prime 630Ze1f5	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	Leaving Care Service	Client Allowances	26-Feb-2024	615.00	0 Burnside Carpets	213300	Revenue	00001140057144:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Travel & Subsistence	26-Feb-2024	53.08	0 Trainline	213300	Revenue	00001140057146:
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	26-Feb-2024	49.83	0 Aldi Stores	215475	Revenue	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	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	27-Feb-2024	45.83	0 Www.Theworks.Co.Uk	215457	Revenue	00001140869893:
00CL	Childrens, Adults & Families Group	Locality 1 - Jarrow/Primrose/Hebburn	Furniture & Equipment - General	27-Feb-2024	20.89	0 Amazon 204-7475619-56	215411	Revenue	00001140869890:
00CL	Childrens, Adults & Families Group	Daycare Biddick Hall	Catering Provisions	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 Amznmkplace	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	Day Care Jarrow	Catering Provisions	27-Feb-2024	19.27	0 Lidl Gb	215477	Revenue	00001140869907:
00CL	Childrens, Adults & Families Group	Bedewell Jnr Kitchen	Catering Provisions	27-Feb-2024	36.80	0 Jr Holland Foodservice	217285	Revenue	00001140869929:
00CL	Business and Resources	Haven Point - Catering	Catering Provisions	27-Feb-2024	681.96	0 Jr Holland Foodservice	222865	Revenue	00001140869931:
00CL	Childrens, Adults & Families Group	Quarriers	Catering Provisions	27-Feb-2024	-2.50	0 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	Marine Park JMI Kitchen	Catering Provisions	27-Feb-2024	117.52	0 Jr Holland Foodservice	217380	Revenue	00001140869916:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	27-Feb-2024	221.06	0 Jr Holland Foodservice	217425	Revenue	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	00001140869927:
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	All Saints CE JMI Kitchen	Catering Provisions	27-Feb-2024	133.70	0 Jr Holland Foodservice	217325	Revenue	00001140869914:
00CL	Childrens, Adults & Families Group	Forest View Primary Kitchen	Catering Provisions	27-Feb-2024	146.95	0 Jr Holland Foodservice	217310	Revenue	00001140869912:
00CL	Childrens, Adults & Families Group	Monkton Jnr Kitchen	Catering Provisions	27-Feb-2024	168.03	0 Jr Holland Foodservice	217350	Revenue	00001140869917:
00CL	Childrens, Adults & Families Group	Toner Avenue Jnr Kitchen	Catering Provisions	27-Feb-2024	242.45	0 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	St Oswalds CE JMI Kitchen	Catering Provisions	27-Feb-2024	78.10	0 Jr Holland Foodservice	217365	Revenue	00001140869919:
00CL	Childrens, Adults & Families Group	Jarrow School Kitchen	Catering Provisions	27-Feb-2024	357.10	0 Jr Holland Foodservice	217530	Revenue	00001140869925:
00CL	Childrens, Adults & Families Group	Epinau Kitchen	Catering Provisions	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	00001140869891:
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	Hedworthfield JMI Kitchen	Catering Provisions	27-Feb-2024	185.56	0 Jr Holland Foodservice	217320	Revenue	00001140869914:
00CL	Childrens, Adults & Families Group	Lord Blyton JMI Kitchen	Catering Provisions	27-Feb-2024	97.35	0 Jr Holland Foodservice	217270	Revenue	00001140869915:
00CL	Childrens, Adults & Families Group	Simonside Jnr Kitchen	Catering Provisions	27-Feb-2024	163.41	0 Jr Holland Foodservice	217330	Revenue	00001140869919:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	27-Feb-2024	132.80	0 Jr Holland Foodservice	217455	Revenue	00001140869920:
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	Section 17 Central Code	Travel & Subsistence Expenses	27-Feb-2024	116.46	0 Trainline	213602	Revenue	00001140869902:
00CL	Business and Resources	The Word - Operations	Furniture & Equipment - General	27-Feb-2024	3.75	0 Amazon 204-7049559-97	222852	Revenue	00001140869903:
00CL	Childrens, Adults & Families Group	Hadrian JMI Kitchen	Catering Provisions	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	00001140869930:
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	The Word Cafe	Catering Provisions	27-Feb-2024	424.26	0 Jr Holland Foodservice	222853	Revenue	00001140869931:
00CL	Childrens, Adults & Families Group	Hebburn Comp Kitchen	Catering Provisions	27-Feb-2024	253.45	0 Jr Holland Foodservice	217540	Revenue	00001140869924:
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	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	Hebburn Lakes Primary School Kitchen	Catering Provisions	27-Feb-2024	344.88	0 Bestway Wholesale	217553	Revenue	00001140869913:
00CL	Childrens, Adults & Families Group	Laygate Lane JMI Kitchen	Catering Provisions	27-Feb-2024	142.06	0 Jr Holland Foodservice	217305	Revenue	00001140869915:
00CL	Childrens, Adults & Families Group	Ashley Road JMI Kitchen	Catering Provisions	27-Feb-2024	236.09	0 Jr Holland Foodservice	217415	Revenue	00001140869910:
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	00001140869929:
00CL	Childrens, Adults & Families Group	Whiteleas Way Residential Care Home	Default Procurement Subjective	27-Feb-2024	252.50	0 Halfords E.Comm	214020	Revenue	00001140869931:
00CL	Childrens, Adults & Families Group	Mortimer Comp Kitchen	Catering Provisions	27-Feb-2024	1396.80	0 Bestway Wholesale	217525	Revenue	00001140869925:
00CL	Childrens, Adults & Families Group	Epinau Kitchen	Catering Provisions	27-Feb-2024	240.41	0 Jr Holland Foodservice	217490	Revenue	00001140869927:
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	00001140869875:
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	Investment Office	Travel & Subsistence Expenses	27-Feb-2024	22.00	0 Lner Online	230700	Revenue	00001140869899:
00CL	Childrens, Adults & Families Group	Day care Riverside	Catering Provisions	27-Feb-2024	105.18	0 Asda Groceries Online	215435	Revenue	00001140869901:

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	0	Bestway Wholesale	217365	Revenue	00001140869918:
00CL	Childrens, Adults & Families Group	Stanhope JMI Kitchen	Catering Provisions	27-Feb-2024	3.81	0	Jr Holland Foodservice	217455	Revenue	00001140869920:
00CL	Childrens, Adults & Families Group	West Boldon JMI Kitchen	Catering Provisions	27-Feb-2024	247.64	0	Jr Holland Foodservice	217335	Revenue	00001140869922:
00CL	Childrens, Adults & Families Group	Epinay Kitchen	Catering Provisions	27-Feb-2024	12.82	0	Jr Holland Foodservice	217490	Revenue	00001140869926:
00CL	Childrens, Adults & Families Group	Middlefields Canteen	Catering Provisions	27-Feb-2024	87.06	0	Freeman Catering Butch	221550	Revenue	00001140869928:
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	Hebburn Comp Kitchen	Catering Provisions	27-Feb-2024	1477.35	0	Bestway Wholesale	217540	Revenue	00001140869923:
00CL	Childrens, Adults & Families Group	Performance Monitoring Finance Admin	License Fees Payable	27-Feb-2024	19.97	0	Adobe Systems Software	216300	Revenue	00001140869874:
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	Toner Avenue Jnr Kitchen	Catering Provisions	27-Feb-2024	149.25	0	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	00001140869930:
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	Buildings and Compliance Team	Property Reactive / General Repairs	28-Feb-2024	6.48	0	Toolstation Uk	232360	Revenue	00001141397858:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	28-Feb-2024	194.03	0	Jr Holland Foodservice	217220	Revenue	00001141397871:
00CL	Economic Regeneration Group	Buildings and Compliance Team	Property Reactive / General Repairs	28-Feb-2024	12.00	0	Wickes South Shields	232360	Revenue	00001141397858:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	28-Feb-2024	262.00	0	Hm Passport Office	213602	Revenue	00001141397866:
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	35.00	0	City Of Newcastle Inte	213602	Revenue	00001141397866:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	28-Feb-2024	35.00	0	Sunderland Cc	213602	Revenue	00001141397867:
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Catering Provisions	28-Feb-2024	28.02	0	Amazon 204-7199516-83	215413	Revenue	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	Haven Point - Catering	Catering Provisions	28-Feb-2024	830.91	0	On A Roll Sandwich Com	222865	Revenue	00001141397875:
00CL	Childrens, Adults & Families Group	Valley View JMI Kitchen	Catering Provisions	28-Feb-2024	241.03	0	Bestway Wholesale	217470	Revenue	00001141397873:
00CL	Business and Resources	Monkton Stadium	Default Procurement Subjective	28-Feb-2024	15.98	0	Amazon 026-3286133-19	223880	Revenue	00001141397874:
00CL	Business and Resources	The Word Cafe	Catering Provisions	28-Feb-2024	743.13	0	On A Roll Sandwich Com	222853	Revenue	00001141397875:
00CL	Childrens, Adults & Families Group	Westoe Crown Kitchen	Catering Provisions	28-Feb-2024	22.20	0	Jr Holland Foodservice	217390	Revenue	00001141397873:
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	0	Bestway Wholesale	217490	Revenue	00001141397874:
00CL	Childrens, Adults & Families Group	The Matrix	Furniture & Equipment - General	28-Feb-2024	1238.33	0	Asda George Com Leeds	216510	Revenue	00001141397874:
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	28-Feb-2024	27.51	0	Travelodg Travelodge G	236560	Revenue	00001141397855:
00CL	Childrens, Adults & Families Group	Locality 3 - All Saints/Riverside/M Park	Furniture & Equipment - General	28-Feb-2024	198.00	0	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	00001141397871:
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	0	Jr Holland Foodservice	217255	Revenue	00001141397873:
00CL	Childrens, Adults & Families Group	Dunn St JMI Kitchen	Catering Provisions	28-Feb-2024	220.24	0	Bestway Wholesale	217370	Revenue	00001141397872:
00CL	Childrens, Adults & Families Group	Jarrow Cross Kitchen	Catering Provisions	28-Feb-2024	400.17	0	Bestway Wholesale	217255	Revenue	00001141397872:
00CL	Childrens, Adults & Families Group	Cleadon JMI Kitchen	Catering Provisions	28-Feb-2024	51.20	0	Jr Holland Foodservice	217475	Revenue	00001141397871:
00CL	Childrens, Adults & Families Group	Felgate 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	Software	28-Feb-2024	1303.47	0	Campaignmonitor	230440	Revenue	00001141397860:
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Training Expenses	28-Feb-2024	128.92	0	The New Sundial	214040	Revenue	00001141397858:
00CL	Childrens, Adults & Families Group	Henderson Road Residential Care Home	Furniture & Equipment - General	28-Feb-2024	78.95	0	Www.Argos.Co.Uk	214010	Revenue	00001141397865:
00CL	Childrens, Adults & Families Group	Day Care EEC	Furniture & Equipment - General	28-Feb-2024	157.50	0	Asda George Com Leeds	215475	Revenue	00001141397860:
00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	28-Feb-2024	307.43	0	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	Amznmkplace	215455	Revenue	00001141397862:
00CL	Childrens, Adults & Families Group	ILAC1	Client Allowances	28-Feb-2024	93.00	0	Hm Passport Office	213310	Revenue	00001141397859:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	28-Feb-2024	11.00	0	Gateshead Council Int	213602	Revenue	00001141397866:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	28-Feb-2024	25.20	0	Wickes South Shields	213300	Revenue	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	0	Asda Stores 5889	212070	Revenue	00001141397854:
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	00001141397858:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Furniture & Equipment - General	28-Feb-2024	179.00	0	Currys Online	213300	Revenue	00001141397859:
00CL	Childrens, Adults & Families Group	Section 17 Central Code	Other Service Contracts & Supplies	28-Feb-2024	-33.00	0	City Of Newcastle Inte	213602	Revenue	00001141397867:
00CL	Childrens, Adults & Families Group	Participation	Other Service Contracts & Supplies	28-Feb-2024	32.29	0	Asda Stores 5889	212070	Revenue	00001141397854:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	28-Feb-2024	78.35	0	Amznmkplace	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	Leaving Care Service	Travel & Subsistence Expenses	28-Feb-2024	0.70	0	Garden Lane	213300	Revenue	00001141397859:
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	28-Feb-2024	155.71	0	Jr Holland Foodservice	217345	Revenue	00001141397871:
00CL	Childrens, Adults & Families Group	Biddick Hall Inf Kitchen	Catering Provisions	29-Feb-2024	283.33	0	Bestway Wholesale	217220	Revenue	00001141957089:
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	Other Service Contracts & Supplies	29-Feb-2024	1.41	0	Heron Foods	212070	Revenue	00001141957030:
00CL	Childrens, Adults & Families Group	Day care Riverside	Training Expenses	29-Feb-2024	40.00	0	Tyne And Wear Sport	215435	Revenue	00001141957067:
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Furniture & Equipment - General	29-Feb-2024	20.00	0	Wickes South Shields	214040	Revenue	00001141957046:
00CL	Business and Resources	Chief Executive	Travel Expenses	29-Feb-2024	10.19	0	Trainline	240000	Revenue	00001141957074:
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	Ashley Road JMI Kitchen	Catering Provisions	29-Feb-2024	319.88	0	Bestway Wholesale	217415	Revenue	00001141957088:
00CL	Childrens, Adults & Families Group	Biddick Hall Jnr Kitchen	Catering Provisions	29-Feb-2024	179.09	0	Bestway Wholesale	217345	Revenue	00001141957088:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	29-Feb-2024	10.00	0	Utilita Energy Limited	213300	Revenue	00001141957031:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	29-Feb-2024	301.97	0	Sportsdirect.Com	213300	Revenue	00001141957031:
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	00001141957081:
00CL	Childrens, Adults & Families Group	The Matrix	Furniture & Equipment - General	29-Feb-2024	151.25	0	Asda George Com Leeds	216510	Revenue	00001141957105:
00CL	Childrens, Adults & Families Group	Temp Childrens Residential Care Home	Client Travel & Subsistence	29-Feb-2024	40.13	0	Asda Petrol 4205	214040	Revenue	00001141957046:
00CL	Childrens, Adults & Families Group	Day care clstr 4 Stanleys at Ridgeway	Furniture & Equipment - General	29-Feb-2024	76.73	0	Amznmkplace	215457	Revenue	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	Catering Provisions	29-Feb-2024	871.02	0	Bestway Wholesale	217355	Revenue	00001141957100:
00CL	Childrens, Adults & Families Group	Leaving Care Service	Client Allowances	29-Feb-2024	10.00	0	Utilita Energy Limited	213300	Revenue	00001141957032:
00CL	Economic Regeneration Group	Housing Policy	DLUHC Homeless Prevention Grant	29-Feb-2024	66.25	0	Clifton B&B	236560	Revenue	00001141957034:

00CL	Childrens, Adults & Families Group	Section 17 Central Code	Travel & Subsistence Expenses	29-Feb-2024	-101.80	0 Trainline	213602	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	Revenue	00001141957069:
00CL	Childrens, Adults & Families Group	Harton Jnr Kitchen	Catering Provisions	29-Feb-2024	1227.87	0 Bestway Wholesale	217410	Revenue	00001141957092!
00CL	Childrens, Adults & Families Group	Monkton Inf Kitchen	Catering Provisions	29-Feb-2024	94.73	0 Bestway Wholesale	217280	Revenue	00001141957097'
00CL	Business and Resources	Hebburn Central	Cleaning Expenses	29-Feb-2024	338.14	0 Air Products	222875	Revenue	00001141957105'
00CL	Childrens, Adults & Families Group	Sec 17 -OOH	Accommodation Costs	29-Feb-2024	60.00	0 Marsden Inn	212102	Revenue	00001141957034'
00CL	Childrens, Adults & Families Group	Day Care EEC	Catering Provisions	29-Feb-2024	20.75	0 Wm Morrisons Store	215475	Revenue	00001141957047!'
00CL	Childrens, Adults & Families Group	Day Care clstr 4 Horsley Hill	Furniture & Equipment - General	29-Feb-2024	11.91	0 Amznmktplace	215455	Revenue	00001141957052!'
00CL	Business and Resources	Chief Executive	Travel Expenses	29-Feb-2024	10.19	0 Trainline	240000	Revenue	00001141957074!'
00CL	Business and Resources	Chief Executive	Promotional Activities	29-Feb-2024	328.00	0 Hive Coffee Company	240000	Revenue	00001141957073:
00CL	Business and Resources	Chief Executive	Travel Expenses	29-Feb-2024	10.19	0 Trainline	240000	Revenue	00001141957073:
00CL	Childrens, Adults & Families Group	The Matrix	Furniture & Equipment - General	29-Feb-2024	246.58	0 Asda George Com Leeds	216510	Revenue	00001141957104!'
00CL	Pensions	Investment Office	Travel Expenses	29-Feb-2024	31.25	0 Lner Car Park Dar	230700	Revenue	00001141957048:
00CL	Childrens, Adults & Families Group	All Saints CE JMI Kitchen	Catering Provisions	29-Feb-2024	311.61	0 Bestway Wholesale	217325	Revenue	00001141957094:
00CL	Childrens, Adults & Families Group	Mortimer Jnr Kitchen	Catering Provisions	29-Feb-2024	498.50	0 Bestway Wholesale	217425	Revenue	00001141957098!'
00CL	Childrens, Adults & Families Group	The Matrix	Furniture & Equipment - General	29-Feb-2024	181.67	0 Asda George Com Leeds	216510	Revenue	00001141957104!'
00CL	Housing Revenue Account	Rents, Rates and Taxes	Court Fees	29-Feb-2024	130.00	0 Possessionclaim.Go	701000	Revenue	00001141957035: